T1.5/2 796/3

Monthly Treasury Statement of

Receipts and Outlays of the United States Government

for period from July 1, 1975 through March 31, 1976

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1976 (nine months)	$206,363	$274,157	-$67,794	$73,459	$849	-$6,514	$67,794
Comparative data:							
Actual 1975 (nine months)	204,612	236,183	-31,571	34,231	2,870	-5,531	31,571
Actual 1975 (full year)	280,997	324,601	-43,604	50,853	-320	-6,929	43,604
Estimated 1976[1]	297,534	374,432	-76,898	88,397	-1,411	-10,088	76,898
Estimated transitional quarter[1]	81,894	98,543	-16,649	20,572	.....	-3,923	16,649
Estimated 1977[2]	351,262	395,813	-44,551	55,076	.....	-10,525	44,551

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year[1]
RECEIPTS		
Individual income taxes	$94,161,444	$130,822,000
Corporation income taxes	24,273,537	40,056,000
Social insurance taxes and contributions:		
Employment taxes and contributions	56,114,417	80,163,904
Unemployment insurance	3,906,953	7,723,128
Contributions for other insurance and retirement	3,561,047	4,684,455
Excise taxes	12,791,709	16,901,000
Estate and gift taxes	3,898,059	5,100,000
Customs	2,947,277	3,800,000
Miscellaneous	4,708,462	8,283,502
Total	206,362,904	297,533,989
OUTLAYS		
Legislative Branch	591,023	908,040
The Judiciary	208,709	342,463
Executive Office of the President	60,737	89,196
Funds Appropriated to the President:		
International security assistance	949,229	2,534,789
International development assistance	1,133,774	1,923,119
Other	566,071	746,739
Department of Agriculture	9,569,792	14,314,064
Department of Commerce	1,467,923	1,990,428
Department of Defense - Military	65,305,640	89,737,000
Department of Defense - Civil	1,603,360	2,150,820
Department of Health, Education, and Welfare	95,849,839	128,560,374
Department of Housing and Urban Development	6,291,916	7,222,453
Department of the Interior	1,815,463	2,595,191
Department of Justice	1,681,792	2,280,645
Department of Labor	19,717,136	26,884,583
Department of State	922,384	1,208,841
Department of Transportation	8,928,219	12,121,769
Department of the Treasury:		
Interest on the public debt	27,488,617	37,400,000
General Revenue Sharing	4,662,336	6,272,430
Other	534,809	1,335,228
Energy Research and Development Administration	2,641,192	4,078,432
Environmental Protection Agency	2,397,210	3,192,681
General Services Administration	-62,344	185,854
National Aeronautics and Space Administration	2,811,400	3,517,200
Veterans Administration	13,973,255	19,015,873
Independent agencies	13,522,766	19,029,067
Allowances, undistributed	.....	.....
Undistributed offsetting receipts:		
Federal employer contributions to retirement funds	-2,860,480	-4,192,854
Interest on certain Government accounts	-5,907,380	-8,012,254
Rents and royalties on the Outer Continental Shelf lands	-1,707,660	-3,000,000
Total	274,156,730	374,432,171
Surplus (+) or deficit (-)	-67,793,827	-76,898,182

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury

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TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	[2] $11,376,519			$91,381,030			$92,202,964		
Presidential Election Campaign Fund	8,828			17,659			16,004		
Other	[2] 2,532,242			16,957,237			16,171,538		
Total--Individual income taxes	13,917,589	$8,645,672	$5,271,918	108,355,926	$14,194,481	$94,161,444	108,390,506	$13,562,767	$94,827,739
Corporation income taxes	6,484,619	621,135	5,863,484	28,269,485	3,995,949	24,273,537	28,494,691	3,718,351	24,776,339
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	[2] 4,194,768	.....	4,194,768	35,552,260	.....	35,552,260	34,653,621	.....	34,653,621
Self-Employment Contributions Act taxes	[2] 215,341	.....	215,341	787,212	.....	787,212	753,601	.....	753,601
Deposits by States	[3] -345,937	.....	-345,937	4,762,306	.....	4,762,306	4,174,772	.....	4,174,772
Total--FOASI trust fund	4,064,172	.....	4,064,172	41,101,777	.....	41,101,777	39,581,993	.....	39,581,993
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	[2] 552,486	.....	552,486	4,675,334	.....	4,675,334	4,549,606	.....	4,549,606
Self-Employment Contributions Act taxes	[2] 28,211	.....	28,211	102,613	.....	102,613	99,422	.....	99,422
Deposits by States	151,346	.....	151,346	612,088	.....	612,088	559,732	.....	559,732
Total--FDI trust fund	732,044	.....	732,044	5,390,035	.....	5,390,035	5,208,761	.....	5,208,761
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	[2] 863,985	.....	863,985	7,315,109	.....	7,315,109	7,053,958	.....	7,053,958
Self-Employment Contributions Act taxes	[2] 31,351	.....	31,351	115,272	.....	115,272	107,227	.....	107,227
Receipts from railroad retirement account	.....	.....	.....	130,904	.....	130,904	126,749	.....	126,749
Deposits by States	236,890	.....	236,890	958,037	.....	958,037	876,021	.....	876,021
Premiums collected for uninsured individuals	760	.....	760	5,706	.....	5,706	3,258	.....	3,258
Total--FHI trust fund	1,132,985	.....	1,132,985	8,525,027	.....	8,525,027	8,167,213	.....	8,167,213
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	141,937	262	141,675	1,098,082	505	1,097,577	1,110,089	116	1,109,974
Total--Employment taxes and contributions	6,071,138	262	6,070,876	56,114,922	505	56,114,417	54,068,056	116	54,067,941
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	85,002	.....	85,002	3,048,760	.....	3,048,760	2,977,693	.....	2,977,693
Federal Unemployment Tax Act taxes	30,819	10,873	19,946	799,372	23,393	775,979	856,788	10,695	846,092
Railroad Unemployment Ins. Act contributions	24,465	.....	24,465	82,215	.....	82,215	89,013	.....	89,013
Total--Unemployment trust fund	140,287	10,873	129,414	3,930,346	23,393	3,906,953	3,923,494	10,695	3,912,799
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	155,701	.....	155,701	1,325,345	.....	1,325,345	1,302,987	.....	1,302,987
Premiums collected for the disabled	14,789	.....	14,789	126,389	.....	126,389	112,451	.....	112,451
Total--FSMI trust fund	170,489	.....	170,489	1,451,735	.....	1,451,735	1,415,439	.....	1,415,439
Federal employees retirement contributions:									
Civil service retirement and disability fund	258,106	.....	258,106	2,057,600	.....	2,057,600	1,852,078	.....	1,852,078
Foreign service retirement and disability fund	1,055	.....	1,055	10,986	.....	10,986	9,386	.....	9,386
Other	2	.....	2	540	.....	540	541	.....	541
Total--Federal employees retirement contributions	259,163	.....	259,163	2,069,126	.....	2,069,126	1,862,005	.....	1,862,005

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Reeeipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$5,190	.....	$5,190	$40,186	.....	$40,186	$37,741	.....	$37,741
Total--Contributions for other insurance and retirement	434,843	.....	434,843	3,561,047	.....	3,561,047	3,315,185	.....	3,315,185
Total--Social insuranee taxes and eontributions	6,646,267	$11,134	6,635,133	63,606,315	$23,898	63,582,417	61,306,735	$10,811	61,295,924
Excise taxes:									
Miscellaneous excise taxes	831,568	27,552	804,016	8,233,934	122,885	8,111,049	7,315,428	125,433	7,189,995
Airport and alrway trust fund	82,450	75	82,375	711,647	1,526	710,121	736,089	1,024	735,064
Highway trust fund	471,000	13,000	458,000	4,001,414	30,875	3,970,539	4,641,532	18,796	4,622,736
Total--Excise taxes	1,385,018	40,627	1,344,391	12,946,995	155,286	12,791,709	12,693,049	145,254	12,547,795
Estate and gift taxes	464,479	14,871	449,608	3,965,621	67,563	3,898,059	3,482,995	59,096	3,423,899
Customs duties	395,945	11,965	383,980	3,047,327	100,051	2,947,277	2,893,833	74,805	2,819,028
Miscellaneous reeeipts:									
Deposits of earnings by Federal Reserve Banks	452,992	.....	452,992	3,996,646	.....	3,996,646	4,545,251	.....	4,545,251
Fees for licenses to import petroleum and petroleum products	[4] -11,086	.....	-11,086	257,709	.....	257,709	32,670	.....	32,670
All other[5]	40,955	590	40,366	455,190	1,083	454,107	343,915	209	343,706
Total--Miscellaneous reeeipts	482,862	590	482,272	4,709,545	1,083	4,708,462	4,921,836	209	4,921,627
Total--Budget receipts	29,776,780	9,345,995	20,430,786	224,901,214	18,538,310	206,362,904	222,183,646	17,571,293	204,612,353

FOOTNOTES

Note: Throughout this statement, details may not add to totals because of rounding.

[1] From the 1977 Spring update released March 25, 1976.

[2] In accordance with the provisions of the Social Security Act, as amended, "Individual income taxes withheld" have been increased and "Federal Insurance Contributions Act" taxes have been decreased in the amount of $217,760,432 to correct estimates for quarter ended June 30, 1975 and prior. "Individual income taxes other" have been decreased and "Self-Employment Contributions Act" taxes have been increased in the amount of $11,903,696 to correct estimates for the calendar year 1973 and prior.

[3] Includes $388,235,661 distribution to Federal Disability and Hospital Insurance Trust Funds.

[4] Pursuant to order of the Federal District Court, fees for licenses to import petroleum products collected from August 11, 1975 are being held in a deposit fund until adjudicated by court order. The current month transaction represents refunds of amounts collected prior to the date above. Collections deposited to the deposit fund were $12,409,461 for March, 1976.

[5] Government Receipt Clearing Account F3875 was reclassified as proprietary effective with the September publication, Receipts for this account previously included under "Other" are not included under proprietary receipt lines as offsets to outlays.

[6] Represents reimbursements and administrative adjustments in excess of disbursements.

[7] Transactions cover the period July 1, 1975 through March 26, 1976 and are partially estimated.

[8] Transferred from Public facilities loans by an Act approved August 12, 1974 (88 Stat. 653)

*Less than $500.00
**Less than $500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$10,306	.....	$10,306	$92,697	.....	$92,697	$75,563	.....	$75,563
House of Representatives	18,632	$4	18,628	159,502	$38	159,464	118,074	$28	118,047
Joint items	12,058	.....	12,058	41,408	.....	41,408	43,065	.....	43,065
Congressional Budget Office	444	(*)	444	1,019	(*)	1,019	.....	.....	.....
Architect of the Capitol	4,686	.....	4,686	40,751	.....	40,751	39,846	.....	39,846
Library of Congress	8,525	.....	8,525	84,268	.....	84,268	74,611	.....	74,611
Government Printing Office:									
General fund appropriations	11,534	.....	11,534	93,942	.....	93,942	83,248	.....	83,248
Revolving fund (net)	-3,803	.....	-3,803	-22,441	.....	-22,441	20,122	.....	20,122
General Accounting Office	10,262	.....	10,262	96,527	.....	96,527	92,089	.....	92,089
United States Tax Court	435	.....	435	5,087	.....	5,087	8,643	.....	8,643
Other	1,054	.....	1,054	8,210	.....	8,210	3,422	.....	3,422
Proprietary receipts from the public	.....	2,142	-2,142	.....	9,699	-9,699	.....	9,327	-9,327
Intrabudgetary transactions	.....	.....	.....	-210	.....	-210	-112	.....	-112
Total--Legislative Branch	74,134	2,146	71,987	600,761	9,738	591,023	558,571	9,355	549,216
The Judiciary:									
Supreme Court of the United States	680	.....	680	5,311	.....	5,311	5,112	.....	5,112
Courts of Appeals, District Courts, and other judicial services	12	.....	12	150,810	.....	150,810	133,864	.....	133,864
Federal Judicial Center	.....	.....	.....	1,894	.....	1,894	1,408	.....	1,408
Space and facilities, The Judiciary	137	.....	137	38,715	.....	38,715	34,473	.....	34,473
Other	455	.....	455	14,126	.....	14,126	9,731	.....	9,731
Proprietary receipts from the public	.....	12	-12	.....	2,147	-2,147	.....	1,980	-1,980
Total--The Judiciary	1,283	12	1,271	210,856	2,147	208,709	184,588	1,980	182,607
Executive Office of the President:									
Compensation of the President	21	.....	21	188	.....	188	188	.....	188
The White House Office	1,034	.....	1,034	11,768	.....	11,768	11,155	.....	11,155
Office of Management and Budget	1,660	.....	1,660	16,634	-1	16,634	16,051	(*)	16,051
Office of Telecommunications Policy	4,065	.....	4,065	7,881	.....	7,881	3,958	.....	3,958
Special Action Office for Drug Abuse Prevention	833	.....	833	11,977	.....	11,977	11,056	.....	11,056
Other	1,372	.....	1,372	12,290	.....	12,290	9,470	-113	9,583
Total--Executive Office of the President	8,984	.....	8,984	60,736	-1	60,737	51,878	-113	51,991
Funds Appropriated to the President:									
Appalachian regional development programs	24,803	.....	24,803	246,296	114	246,181	224,763	285	224,478
Disaster relief	20,059	.....	20,059	208,816	.....	208,816	159,767	.....	159,767
Expansion of defense production	.....	.....	.....	.....	1,861	-1,861	358	90,874	-90,516
Foreign assistance:									
International security assistance:									
Liquidation of foreign military sales fund	-6,626	.....	-6,626	-5,796	51,831	-57,627	-67,069	.....	-67,069
Military assistance	26,298	.....	26,298	274,303	.....	274,303	422,071	.....	422,071
Foreign military training	.....	.....	.....	.....	.....	.....	.....	.....	.....
Military assistance, South Vietnamese Forces	26	.....	26	122,937	.....	122,937	241,683	.....	241,683
Foreign military credit sales	21,874	.....	21,874	245,032	.....	245,032	198,801	.....	198,801
Security supporting assistance	14,681	.....	14,681	474,653	.....	474,653	262,973	.....	262,973
Emergency security assistance for Israel	7,817	.....	7,817	540,959	.....	540,959	664,001	.....	664,001
Advances, foreign military sales	882,667	.....	882,667	4,864,718	.....	4,864,718	2,108,708	.....	2,108,708
Other	.....	.....	.....	1,901	.....	1,901	(*)	.....	(*)
Proprietary receipts from the public:									
Advances, foreign military sales	.....	714,403	-714,403	.....	5,344,869	-5,344,869	.....	3,206,167	-3,206,167
Other	.....	17,657	-17,657	.....	172,779	-172,779	.....	136,228	-136,228
Total--International security assistance	946,738	732,059	214,679	6,518,708	5,569,479	949,229	3,831,168	3,342,395	488,773

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign assistance--Continued									
Indochina postwar reconstruction assistance	$2,476	.....	$2,476	$56,789	.....	$56,789	$360,174	.....	$360,174
International development assistance:									
Multilateral assistance:									
International financial institutions	60,900	.....	60,900	538,367	.....	538,367	448,606	.....	448,606
International organizations and programs	14,156	.....	14,156	119,289	.....	119,289	67,758	.....	67,758
Bilateral assistance:									
Public enterprise funds:									
Development loans revolving fund	254,464	$36,155	218,309	482,643	$290,534	192,109	381,459	$198,375	183,085
Overseas Private Investment Corporation	4,237	4,481	-244	9,092	38,484	-29,392	64,895	35,877	29,018
Other	1,415	272	1,143	8,743	3,138	5,606	8,454	2,529	5,925
Functional development assistance program	54,418	.....	54,418	473,933	.....	473,933	285,874	.....	285,874
Payment to foreign service retirement and disability fund	.....	.....	.....	7,975	.....	7,975	.....	.....	.....
American schools and hospitals abroad	1,063	.....	1,063	14,418	.....	14,418	12,820	.....	12,820
International disaster assistance	8,663	.....	8,663	16,820	.....	16,820	.....	.....	.....
Other assistance programs	-1,768	.....	-1,768	37,418	.....	37,418	183,058	.....	183,058
Intragovernmental funds	9	.....	9	-208	.....	-208	3,538	.....	3,538
Proprietary receipts from the public	.....	232,476	-232,476	.....	242,560	-242,560	.....	13,005	-13,005
Total--Bilateral assistance	322,501	273,384	49,117	1,050,834	574,716	476,118	940,099	249,785	690,313
Total--International development assistance	397,557	273,384	124,173	1,708,490	574,716	1,133,774	1,456,463	249,785	1,206,678
International Narcotics Control Assistance	5,199	.....	5,199	30,601	.....	30,601	8,206	.....	8,206
President's foreign assistance contingency fund	91	.....	91	-518	.....	-518	8,022	.....	8,022
Middle East special requirements fund	15,753	.....	15,753	25,096	.....	25,096	.....	.....	.....
Total--Foreign assistance	1,367,814	1,005,443	362,371	8,339,165	6,144,194	2,194,971	5,664,033	3,592,181	2,071,852
Other	215	.....	215	967	.....	967	3,052	.....	3,052
Total--Funds Appropriated to the President	1,412,892	1,005,443	407,449	8,795,244	6,146,169	2,649,075	6,051,973	3,683,339	2,368,633
Department of Agriculture:									
Departmental management	3,916	.....	3,916	24,242	.....	24,242	33,234	.....	33,234
Science and education programs:									
Agricultural Research Service	22,327	.....	22,327	182,843	.....	182,843	176,218	.....	176,218
Animal and Plant Health Inspection Service	29,223	.....	29,223	270,640	.....	270,640	262,712	.....	262,712
Cooperative State Research Service	8,874	.....	8,874	74,417	.....	74,417	66,614	.....	66,614
Extension Service	23,117	.....	23,117	156,359	.....	156,359	149,269	.....	149,269
National Agricultural Library	650	.....	650	3,698	.....	3,698	3,294	.....	3,294
Total--Science and education programs	84,192	.....	84,192	687,959	.....	687,959	658,106	.....	658,106
Agricultural economics:									
Statistical Reporting Service	6,976	.....	6,976	25,776	.....	25,776	20,152	.....	20,152
Economic Research Service	-212	.....	-212	15,584	.....	15,584	18,196	.....	18,196
Marketing Services	708	.....	708	5,834	.....	5,834	7,724	.....	7,724
International programs:									
Foreign Agricultural Service	2,454	.....	2,454	25,835	.....	25,835	22,080	.....	22,080
Foreign assistance and special export programs	57,971	.....	57,971	408,984	.....	408,984	346,700	.....	346,700
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	14,295	.....	14,295	101,026	.....	101,026	105,696	.....	105,696
Sugar act program	173	.....	173	9,262	.....	9,262	66,593	.....	66,593
Agricultural conservation program (REAP)	7,547	.....	7,547	111,814	.....	111,814	219,256	.....	219,256
Cropland adjustment program	2	.....	2	37,338	.....	37,338	41,332	.....	41,332
Emergency conservation measures	1,365	.....	1,365	7,741	.....	7,741	7,063	.....	7,063
Forestry incentives programs	943	.....	943	4,981	.....	4,981	.....	.....	.....
Other	252	.....	252	5,539	.....	5,539	4,081	.....	4,081
Total--Agricultural Stabilization and Conservation Service	24,578	.....	24,578	277,700	.....	277,700	444,021	.....	444,021

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Current Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Corporations:									
Federal Crop Insurance Corporation:									
Federal Crop Insurance Corporation fund	$5,167	$2,777	$2,390	$57,254	$57,773	-$519	$56,106	$41,917	$14,189
Administrative and operating expenses	74	.....	74	12,136	.....	12,136	11,863	.....	11,863
Commodity Credit Corporation:									
Price support and related programs	154,151	275,279	-121,128	2,558,897	1,678,988	879,909	2,534,773	1,713,431	821,342
Special activities:									
Intragovernmental funds	28	.....	28	25,356	40	25,316	15,610	25,035	-9,425
National Wool Act program	304	.....	304	2,558	.....	2,558	2,933	.....	2,933
Total--Commodity Credit Corporation	154,483	275,279	-120,796	2,586,811	1,679,028	907,783	2,553,316	1,738,466	814,850
Total--Corporations	159,723	278,056	-118,333	2,656,201	1,736,801	919,401	2,621,285	1,780,383	840,902
Rural development:									
Rural Development Service	114	.....	114	760	.....	760	567	.....	567
Rural Electrification Administration	1,896	.....	1,896	15,849	.....	15,849	13,862	.....	13,862
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund	167,413	478,818	-311,404	3,217,986	3,293,017	-75,030	3,068,815	4,119,158	-1,050,343
Agricultural credit insurance fund	153,747	71,408	82,339	1,626,477	1,227,803	398,673	1,721,421	1,943,997	-222,576
Rural development insurance fund	43,913	130,441	-86,527	618,929	674,560	-55,630	475,581	623,394	-147,813
Other	-276	22	-298	-3,632	250	-3,881	-4,182	48	-4,230
Rural water and waste disposal grants	3,756	.....	3,756	54,568	.....	54,568	22,627	.....	22,627
Salaries and expenses	11,164	.....	11,164	114,179	.....	114,179	106,068	.....	106,068
Other	1,293	.....	1,293	11,280	.....	11,280	6,873	.....	6,873
Total--Farmers Home Administration	381,010	680,689	-299,679	5,639,788	5,195,629	444,158	5,397,203	6,686,597	-1,289,394
Total--Rural development	383,020	680,689	-297,668	5,656,397	5,195,629	460,767	5,411,631	6,686,597	-1,274,965
Soil Conservation Service:									
Conservation operations	12,415	.....	12,415	156,548	.....	156,548	144,459	.....	144,459
Watershed and flood prevention operations	9,690	.....	9,690	119,332	.....	119,332	109,861	.....	109,861
Other	5,366	.....	5,366	55,191	.....	55,191	47,434	.....	47,434
Consumer programs:									
Agricultural Marketing Service:									
Marketing services	2,577	.....	2,577	30,911	.....	30,911	32,584	.....	32,584
Funds for strengthening markets, income and supply	9,603	.....	9,603	236,977	.....	236,977	393,394	.....	393,394
Milk market orders assessment fund	1,737	1,826	-89	14,385	15,629	-1,244	15,285	18,473	-3,188
Other	3,289	.....	3,289	34,634	.....	34,634	33,363	.....	33,363
Total--Agricultural Marketing Service	17,206	1,826	15,380	316,907	15,629	301,278	474,626	18,473	456,153
Food and Nutrition Service:									
Food stamp program	417,424	.....	417,424	4,293,691	.....	4,293,691	3,240,562	.....	3,240,562
Special milk program	10,826	.....	10,826	60,102	.....	60,102	74,761	.....	74,761
Child nutrition program	266,160	.....	266,160	1,317,122	.....	1,317,122	950,048	.....	950,048
Food donations program	137	.....	137	4,362	.....	4,362	.....	.....	.....
Total--Food and Nutrition Service	694,548	.....	694,548	5,675,277	.....	5,675,277	4,265,371	.....	4,265,371
Total--Consumer Programs	711,754	1,826	709,928	5,992,184	15,629	5,976,556	4,739,997	18,473	4,721,524

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Intragovernmental funds	$1,398	.....	$1,398	-$7,857	.....	-$7,857	$9,870	.....	$9,870
Forest protection and utilization	41,710	.....	41,710	482,885	.....	482,885	390,115	.....	390,115
Construction and land acquisition	1,599	.....	1,599	20,849	.....	20,849	31,929	.....	31,929
Forest roads and trails	10,341	.....	10,341	95,134	.....	95,134	77,611	.....	77,811
Forest Service permanent appropriations	2,370	.....	2,370	145,714	.....	145,714	188,942	.....	188,942
Cooperative work	-5,819	.....	-5,819	34,226	.....	34,226	93,726	.....	93,726
Other	606	.....	606	14,331	.....	14,331	59,819	.....	59,819
Total--Forest Service	52,207	.....	52,207	785,281	.....	785,281	852,011	.....	852,011
Proprietary receipts from the public	.....	$19,031	-19,031	.....	$375,199	-375,199	.....	$401,564	-401,584
Total--Department of Agriculture	1,514,758	979,602	535,157	16,893,050	7,323,258	9,569,792	15,476,892	8,887,016	6,589,875
Department of Commerce:									
General Administration	686	.....	686	11,932	.....	11,932	11,495	.....	11,495
Office of Energy Programs	187	.....	187	689	.....	689	.....	.....	.....
Bureau of the Census	4,715	.....	4,715	57,476	.....	57,476	61,650	.....	61,650
Bureau of Economic Analysis	1,101	.....	1,101	4,891	.....	4,891	5	.....	5
Economic Development Assistance:									
Economic Development Administration:									
Economic development revolving fund	-2	3,818	-3,820	22,799	32,002	-9,203	20,387	31,405	-11,018
Economic development assistance programs	19,796	.....	19,796	185,315	.....	185,315	177,326	.....	177,326
Job opportunities program	31,152	.....	31,152	195,204	.....	195,204	.....	.....	.....
Other	1,876	.....	1,876	22,854	.....	22,854	20,936	.....	20,936
Regional Action Planning Commissions	10,827	.....	10,827	82,492	.....	82,492	46,131	.....	46,131
Total--Economic Development Assistance	63,649	3,818	59,831	508,665	32,002	476,663	264,780	31,405	233,375
Promotion of Industry and Commerce:									
Domestic and International Business Administration	5,069	.....	5,069	47,476	.....	47,476	45,763	.....	45,763
Minority Business Enterprise	5,243	.....	5,243	41,745	.....	41,745	38,026	.....	38,026
United States Travel Service	1,440	.....	1,440	8,181	.....	8,181	8,338	.....	8,338
Total--Promotion of Industry and Commerce	11,752	.....	11,752	97,403	.....	97,403	92,127	.....	92,127
Science and Technology:									
National Oceanic and Atmospheric Administration	41,622	196	41,426	386,972	1,630	385,342	336,687	1,828	334,859
National Fire Prevention and Control Administration	1,092	.....	1,092	4,849	.....	4,849	1,765	.....	1,765
Patent and Trademark Office	7,169	.....	7,169	61,467	.....	61,467	52,031	.....	52,031
Science and Technical Research	-119	.....	-119	57,437	.....	57,437	57,862	.....	57,862
Total--Science and Technology	49,763	196	49,567	510,724	1,630	509,095	448,345	1,828	446,517
Maritime Administration:									
Public enterprise funds	202	3,252	-3,050	1,449	19,396	-17,947	4,598	14,023	-9,424
Ship construction	18,116	.....	18,116	149,715	.....	149,715	172,921	.....	172,921
Operating-differential subsidies	24,389	.....	24,389	211,857	.....	211,857	188,187	.....	188,187
Other	6,961	.....	6,961	50,790	.....	50,790	51,685	.....	51,685
Total--Maritime Administration	49,669	3,252	46,416	413,811	19,396	394,415	417,392	14,023	403,369
Proprietary receipts from the public	.....	4,158	-4,158	.....	36,887	-36,887	.....	39,162	-39,162
Intrabudgetary transactions	-4,271	.....	-4,271	-47,754	.....	-47,754	-14,234	.....	-14,234
Total--Department of Commerce	177,250	11,424	165,825	1,557,838	89,915	1,467,923	1,281,560	86,418	1,195,143

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military personnel:									
Department of the Army	$774,023	.....	$774,023	$7,120,645	.....	$7,120,645	$6,957,392	.....	$6,957,392
Department of the Navy	661,614	.....	661,614	5,896,639	.....	5,896,639	5,896,565	.....	5,896,565
Department of the Air Force	627,156	.....	627,156	5,759,785	.....	5,759,785	5,918,196	.....	5,918,196
Total--Military personnel	2,062,794	.....	2,062,794	18,777,068	.....	18,777,068	18,772,153	.....	18,772,153
Retired Military personnel	636,551	.....	636,551	5,376,163	.....	5,376,163	4,599,199	.....	4,599,199
Operation and maintenance:									
Department of the Army	652,027	.....	652,027	5,895,809	.....	5,895,809	5,630,298	.....	5,630,298
Department of the Navy	741,845	.....	741,845	6,463,205	.....	6,463,205	5,895,866	.....	5,895,866
Department of the Air Force	687,133	.....	687,133	6,470,324	.....	6,470,324	6,189,846	.....	6,189,846
Defense agencies	246,042	.....	246,042	1,922,840	.....	1,922,840	1,696,685	.....	1,696,685
Total--Operation and maintenance	2,327,047	.....	2,327,047	20,752,179	.....	20,752,179	19,412,694	.....	19,412,694
Procurement:									
Department of the Army	[6]-102,520	.....	-102,520	847,013	.....	847,013	2,106,252	.....	2,106,252
Department of the Navy	731,262	.....	731,262	5,929,702	.....	5,929,702	5,860,882	.....	5,860,882
Department of the Air Force	556,019	.....	556,019	4,816,176	.....	4,816,176	3,921,878	.....	3,921,878
Defense agencies	10,453	.....	10,453	68,958	.....	68,958	57,651	.....	57,651
Total--Procurement	1,195,214	.....	1,195,214	11,661,849	.....	11,661,849	11,946,664	.....	11,946,664
Research, development, test and evaluation:									
Department of the Army	163,767	.....	163,767	1,377,912	.....	1,377,912	1,471,151	.....	1,471,151
Department of the Navy	285,481	.....	285,481	2,391,958	.....	2,391,958	2,188,049	.....	2,188,049
Department of the Air Force	294,923	.....	294,923	2,482,713	.....	2,482,713	2,536,103	.....	2,536,103
Defense agencies	50,486	.....	50,486	387,900	.....	387,900	426,281	.....	426,281
Total--Research, development, test and evaluation	794,657	.....	794,657	6,640,484	.....	6,640,484	6,621,583	.....	6,621,583
Military construction:									
Department of the Army	75,556	.....	75,556	697,334	.....	697,334	474,567	.....	474,567
Department of the Navy	47,937	.....	47,937	514,062	.....	514,062	364,026	.....	364,026
Department of the Air Force	34,656	.....	34,656	305,365	.....	305,365	223,096	.....	223,096
Defense agencies	2,029	.....	2,029	13,018	.....	13,018	7,535	.....	7,535
Total--Military construction	160,179	.....	160,179	1,529,779	.....	1,529,779	1,069,224	.....	1,069,224
Family housing:									
Homeowners assistance fund	753	$142	611	4,653	$3,256	1,398	4,264	$1,377	2,887
Other	107,767	.....	107,767	877,411	.....	877,411	811,445	.....	811,445
Total--Family housing	108,520	142	108,377	882,064	3,256	878,809	815,709	1,377	814,332
Civil Defense	7,292	.....	7,292	58,016	.....	58,016	63,795	.....	63,795
Special foreign currency program	761	.....	761	3,822	.....	3,822	3,086	.....	3,086
Revolving and management funds:									
Public enterprise funds:									
Department of the Army	(*)	.....	(*)	1	.....	1	(*)	.....	(*)
Department of the Navy	124	118	6	912	1,120	-208	930	-32,977	33,907
Department of the Air Force	.....	.....	.....	(*)	.....	(*)	.....	.....	.....
Intragovernmental funds:									
Department of the Army	-26,269	.....	-26,269	-20,238	.....	-20,238	79,251	.....	79,251
Department of the Navy	12,712	.....	12,712	-214	.....	-214	-97,246	.....	-97,246
Department of the Air Force	-43,428	.....	-43,428	-72,040	.....	-72,040	-6,173	.....	-6,173
Defense agencies	102,611	.....	102,611	-92,083	.....	-92,083	184,766	.....	184,766
Total--Revolving and management funds	45,751	118	45,633	-183,662	1,120	-184,781	161,528	-32,977	194,505

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Miscellaneous trust revolving funds	$12,149	$9,930	$2,219	$62,852	$75,534	-$12,682	$75,190	$68,240	$6,950
Miscellaneous trust funds	308	.....	308	5,735	.....	5,735	5,079	.....	5,079
Proprietary receipts from the public	.....	-104,408	104,408	.....	179,940	-179,940	.....	296,406	-296,406
Intrabudgetary transactions	-3,195	.....	-3,195	-860	.....	-860	-764	.....	-764
Total--Department of Defense--Military	7,348,029	-94,218	7,442,246	65,565,489	259,849	65,305,640	63,545,138	333,046	63,212,093
Department of Defense--Civil:									
Cemeterial expenses, Army	347	.....	347	3,750	.....	3,750	6,102	.....	6,102
Corps of Engineers:									
Intragovernmental funds	10,089	.....	10,089	28,837	.....	28,837	30,738	.....	30,738
Other	161,016	.....	161,016	1,601,532	.....	1,601,532	1,525,897	.....	1,525,897
Proprietary receipts from the public	.....	2,691	-2,691	.....	36,443	-36,443	.....	37,763	-37,763
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund	22	22	(*)	179	195	-16	192	202	-10
Other	1,194	.....	1,194	10,806	.....	10,806	12,235	.....	12,235
The Panama Canal:									
Panama Canal Company	24,138	27,466	-3,328	183,239	188,213	-4,974	186,187	191,604	-5,417
Other	6,121	.....	6,121	40,901	.....	40,901	46,232	.....	46,232
Other	44	.....	44	531	.....	531	645	.....	645
Proprietary receipts from the public	.....	13,367	-13,367	.....	34,546	-34,546	.....	32,572	-32,572
Intrabudgetary transactions	421	.....	421	-7,018	.....	-7,018	-15,566	.....	-15,566
Total--Department of Defense--Civil	203,392	43,546	159,846	1,862,757	259,396	1,603,360	1,792,663	262,141	1,530,522
Department of Health, Education, and Welfare:									
Food and Drug Administration	16,046	379	15,667	168,185	3,434	164,751	151,102	4,381	146,721
Health Services Administration:									
Health maintenance organization loan and loan guarantee fund	.....	.....	.....	5,074	.....	5,074	-34,000	.....	-34,000
Health services	75,586	.....	75,586	875,443	.....	875,443	929,274	.....	929,274
Indian health services and facilities	30,085	.....	30,085	245,507	.....	245,507	210,147	.....	210,147
Other	9,764	.....	9,764	8,916	.....	8,916	-10,162	.....	-10,162
Center for Disease Control	11,462	.....	11,462	125,334	.....	125,334	103,178	.....	103,178
National Institutes of Health:									
Intragovernmental funds	37,688	.....	37,688	-2,957	.....	-2,957	-41,275	.....	-41,275
Cancer research	57,188	.....	57,188	566,351	.....	566,351	492,473	.....	492,473
Heart and lung research	31,511	.....	31,511	292,548	.....	292,548	254,762	.....	254,762
Arthritis, metabolism and digestive diseases	15,354	.....	15,354	158,770	.....	158,770	128,383	.....	128,383
Neurological diseases and stroke	11,142	.....	11,142	124,189	.....	124,189	104,573	.....	104,573
Allergy and infectious diseases	10,095	.....	10,095	111,104	.....	111,104	90,975	.....	90,975
General medical sciences	16,462	.....	16,462	178,914	.....	178,914	126,264	.....	126,264
Child health and human development	11,907	.....	11,907	125,026	.....	125,026	103,730	.....	103,730
Other research institutes	20,734	.....	20,734	217,488	.....	217,488	209,501	.....	209,501
Other	4,254	.....	4,254	47,812	.....	47,812	45,091	.....	45,091
Total--National Institutes of Health	216,334	.....	216,334	1,819,246	.....	1,819,246	1,514,476	.....	1,514,476
Alcohol, Drug Abuse, and Mental Health Administration:									
Alcohol, drug abuse, and mental health	80,425	.....	80,425	727,560	.....	727,560	782,992	.....	782,992
Saint Elizabeths Hospital	4,368	.....	4,368	41,724	.....	41,724	35,068	.....	35,068
Other	-17	.....	-17	19	.....	19	-35	.....	-35
Health Resources Administration:									
Public enterprise funds	11,670	13,922	-2,252	57,111	48,382	8,729	60,575	53,148	7,426
Health resources	167,105	.....	167,105	1,026,912	.....	1,026,912	777,866	.....	777,866
Office of Assistant Secretary for Health	8,152	.....	8,152	59,841	.....	59,841	42,279	.....	42,279

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Education Division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	$26,869	$2,823	$24,046	$103,843	$10,012	$93,831	$98,776	$8,599	$90,177
Higher education facilities loan and insurance fund	153	527	-374	7,797	17,281	-9,485	10,602	16,857	-6,255
Elementary and secondary education	-18,199	.....	-18,199	1,506,975	.....	1,506,975	1,317,545	.....	1,317,545
Indian education	4,297	.....	4,297	37,978	.....	37,978	31,063	.....	31,063
School assistance in federally affected areas	228,707	.....	228,707	449,136	.....	449,136	264,913	.....	264,913
Emergency school aid	22,981	.....	22,981	171,692	.....	171,692	157,198	.....	157,198
Education for the handicapped	19,181	.....	19,181	128,001	.....	128,001	95,971	.....	95,971
Occupational, vocational, and adult education	63,971	.....	63,971	513,558	.....	513,558	382,352	.....	382,352
Higher education	225,226	.....	225,226	1,837,984	.....	1,837,984	1,432,029	.....	1,432,029
Library resources	7,653	.....	7,653	110,528	.....	110,528	125,761	.....	125,761
Educational development	-43	.....	-43	8,914	.....	8,914	136,598	.....	136,598
Other	8,790	.....	8,790	86,662	.....	86,662	69,622	.....	69,622
Total--Office of Education	589,585	3,350	586,235	4,963,067	27,293	4,935,774	4,122,430	25,456	4,096,974
National Institute of Education	-26	.....	-26	47,111	.....	47,111	58,036	.....	58,036
Office of the Assistant Secretary for Education	1,452	.....	1,452	12,218	.....	12,218	6,691	.....	6,691
Total--Education Division	591,010	3,350	587,660	5,022,396	27,293	4,995,102	4,187,157	25,456	4,161,701
Social and Rehabilitation Service:									
Public assistance:									
Social Services	268,329	.....	268,329	1,733,768	.....	1,733,768	1,532,015	.....	1,532,015
Health care services	755,689	.....	755,689	6,248,622	.....	6,248,622	4,875,947	.....	4,875,947
Public assistance and other income supplements	638,204	.....	638,204	4,283,442	.....	4,283,442	3,625,531	.....	3,625,531
Work incentives	32,728	.....	32,728	196,950	.....	196,950	235,660	.....	235,660
Special assistance to refugees from Cambodia, Vietnam and Cuba in the United States	8,251	.....	8,251	77,691	.....	77,691	55,029	.....	55,029
Other	4,007	.....	4,007	40,657	.....	40,657	52,858	.....	52,858
Total--Social and Rehabilitation Service	1,707,207	.....	1,707,207	12,581,130	.....	12,581,130	10,377,039	.....	10,377,039
Social Security Administration:									
Intragovernmental funds	474	.....	474	782	.....	782	-425	.....	-425
Payments to social security trust funds:									
Health care services	257,898	.....	257,898	3,443,957	.....	3,443,957	2,315,089	.....	2,315,089
General retirement and disability insurance	.....	.....	.....	.....	.....	.....	499,323	.....	499,323
Special benefits for disabled coal miners	84,821	.....	84,821	749,283	.....	749,283	723,505	.....	723,505
Supplemental security income program	439,513	.....	439,513	3,819,110	.....	3,819,110	3,572,313	.....	3,572,313
Federal old-age and survivors insurance trust fund:									
Benefit payments	5,271,600	.....	5,271,600	46,408,315	.....	46,408,315	40,837,943	.....	40,837,943
Administrative expenses and construction	80,223	.....	80,223	693,282	.....	693,282	610,668	.....	610,668
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	.....	.....	.....	-15,248	.....	-15,248	3,739	.....	3,739
Total--FOASI trust fund	5,351,823	.....	5,351,823	47,086,349	.....	47,086,349	41,452,351	.....	41,452,351
Federal disability insurance trust fund:									
Benefit payments	796,397	.....	796,397	7,040,112	.....	7,040,112	5,630,113	.....	5,630,113
Administrative expenses and construction	22,101	.....	22,101	192,628	.....	192,628	183,997	.....	183,997
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	.....	.....	.....	-156,927	.....	-156,927	56,145	.....	56,145
Total--FDI trust fund	818,498	.....	818,498	7,075,813	.....	7,075,813	5,870,255	.....	5,870,255

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Piror Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Social Security Administration--Continued									
Federal hospital insurance trust fund:									
Benefit payments	$1,161,540	.....	$1,161,540	$8,886,884	.....	$8,886,884	$7,531,332	.....	$7,531,332
Administrative expenses and construction	23,879	.....	23,879	220,030	.....	220,030	199,458	.....	199,458
Total--FHI trust fund	1,185,420	.....	1,185,420	9,106,914	.....	9,106,914	7,730,790	.....	7,730,790
Federal supplementary medical ins. trust fund:									
Benefit payments	426,885	.....	426,885	3,445,773	.....	3,445,773	2,733,902	.....	2,733,902
Administrative expenses and construction	41,392	.....	41,392	390,003	.....	390,003	298,951	.....	298,951
Total--FSMI trust fund	468,277	.....	468,277	3,835,777	.....	3,835,777	3,032,853	.....	3,032,853
Total--Social Security Administration	8,606,723	.....	8,606,723	75,117,984	.....	75,117,984	65,196,052	.....	65,196,052
Special institutions:									
American Printing House for the Blind	201	.....	201	1,805	.....	1,805	1,463	.....	1,463
National Technical Institute for the Deaf	2,113	.....	2,113	9,568	.....	9,568	7,986	.....	7,986
Galiaudet College	2,759	.....	2,759	19,927	.....	19,927	19,981	.....	19,981
Howard University	9,482	.....	9,482	61,575	.....	61,575	65,099	.....	65,099
Total--Special institutions	14,554	.....	14,554	92,874	.....	92,874	94,529	.....	94,529
Assistant Secretary for Human Development:									
Human development	345,648	.....	345,648	1,309,045	.....	1,309,045	1,057,451	.....	1,057,451
Research and training activities overseas	461	.....	461	2,292	.....	2,292	2,203	.....	2,203
Departmental management:									
Intragovernmental funds	-1,342	.....	-1,342	5,529	.....	5,529	14,107	.....	14,107
Office for Civil Rights	1,667	.....	1,667	16,463	.....	16,463	14,252	.....	14,252
General Departmental management	6,653	.....	6,653	82,971	.....	82,971	83,723	.....	83,723
Other	147	.....	147	1,239	.....	1,239	1,228	.....	1,228
Proprietary receipts from the public	.....	-$215	215	.....	$14,409	-14,409	.....	$8,224	-8,224
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	-610,430	.....	-610,430	-471,000	.....	-471,000
Federal supplementary medical ins. trust fund	-257,932	.....	-257,932	-2,268,873	.....	-2,268,873	-1,796,089	.....	-1,796,089
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors ins. trust fund	.....	.....	.....	-425,317	.....	-425,317	-447,323	.....	-447,323
Federal disability insurance trust fund	.....	.....	.....	-90,000	.....	-90,000	-52,000	.....	-52,000
Federal hospital insurance trust fund	.....	.....	.....	-48,000	.....	-48,000	-48,000	.....	-48,000
Receipts transferred to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors ins. trust fund	.....	.....	.....	2,080	.....	2,080	1,886	.....	1,886
Federal disability insurance trust fund	.....	.....	.....	-725	.....	-725	304	.....	304
Federal hospital insurance trust fund	.....	.....	.....	-1,380	.....	-1,380	-1,054	.....	-1,054
Federal supplementary medical ins. trust fund	.....	.....	.....	25	.....	25	-1,136	.....	-1,136
Other	.....	.....	.....	-6,818	.....	-6,818	-2,908	.....	-2,908
Total--Department of Health, Education, and Welfare	11,645,777	17,436	11,628,341	95,943,357	93,518	95,849,839	82,773,182	91,210	82,681,972

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds:									
Federal Housing Administration fund	$151,249	$105,294	$45,955	$1,924,680	$1,036,041	$888,639	$1,780,691	$1,021,256	$759,435
College housing-loans and other expenses	4,113	11,205	-7,092	105,221	112,413	-7,193	105,029	128,375	-23,346
Low-rent public housing-loans and other expenses	28,226	39,822	-11,596	252,459	196,757	55,702	619,825	616,324	3,501
Revolving fund (liquidating programs)	14,838	2,823	12,015	130,224	25,255	104,969	197	3,103	-2,906
Other	62	1,357	-1,295	1,038	11,203	-10,165	2,185	4,281	-2,096
Intragovernmental funds	-2,546	.....	-2,546	-7,875	.....	-7,875	-34,406	.....	-34,406
Housing payments:									
College housing grants	2,995	.....	2,995	13,653	.....	13,653	10,016	.....	10,016
Low-rent public housing	108,701	.....	108,701	1,054,519	.....	1,054,519	948,601	.....	948,601
Homeownership assistance	17,324	.....	17,324	130,816	.....	130,816	151,388	.....	151,388
Rental housing assistance	74,717	.....	74,717	366,062	.....	366,062	287,044	10,245	276,799
Rent supplement program	17,489	.....	17,489	153,487	.....	153,487	127,363	.....	127,363
Payments for operation of low-income housing projects	72,084	.....	72,084	82,660	.....	82,660	.....	.....	.....
Other	.....	.....	.....	10	.....	10	326	.....	326
Total--Housing programs	489,252	160,501	328,751	4,206,954	1,381,669	2,825,285	3,998,259	1,783,584	2,214,675
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions fund	535,628	1,966,287	-1,430,659	6,135,695	4,607,790	1,527,905	2,890,504	792,961	2,097,543
Management and liquidating functions fund	7,622	10,004	-2,382	57,506	82,776	-25,270	50,964	84,029	-33,066
Guarantees of mortgage-backed securities	-129	1,580	-1,709	6,851	15,772	-8,921	5,308	12,207	-6,899
Participation sales fund	-16,724	.....	-16,724	1,850	.....	1,850	3,961	.....	3,961
Total--Government National Mortgage Association	526,396	1,977,871	-1,451,475	6,201,902	4,706,338	1,495,564	2,950,736	889,197	2,061,539
Community planning and development:									
Public enterprise funds:									
Rehabilitation loan fund	2,547	1,858	689	34,759	16,531	18,228	34,360	-8,896	43,256
Urban renewal fund	109,060	33,720	75,340	1,080,454	192,419	888,036	1,480,713	474,740	1,005,973
Public facility loans	.....	.....	.....	.....	.....	.....	45,656	22,270	23,386
Community development grants	108,549	.....	108,549	620,875	.....	620,875	5,575	.....	5,575
Comprehensive planning grants	7,510	.....	7,510	67,238	.....	67,238	70,384	.....	70,384
Other	4,899	.....	4,899	114,731	.....	114,731	453,453	.....	453,453
Total--Community planning and development	232,565	35,578	196,987	1,918,057	208,950	1,709,107	2,090,140	488,113	1,602,026
New Communities Administration	2,060	403	1,658	12,086	2,041	10,045	7,504	3,549	3,955
Federal Insurance Administration	8,789	1,172	7,617	84,679	8,496	76,183	36,873	10,042	26,831
Policy development and research	6,541	.....	6,541	39,156	.....	39,156	39,508	.....	39,508
Departmental management:									
Intragovernmental funds	-2,130	.....	-2,130	-1,694	.....	-1,694	558	.....	558
Salaries and expenses	8,545	.....	8,545	136,324	.....	136,324	111,251	.....	111,251
Other	2,716	.....	2,716	2,851	.....	2,851	93	.....	93
Other	.....	.....	.....	.....	.....	.....	55	.....	55
Proprietary receipts from the public	.....	116	-116	.....	905	-905	.....	2,079	-2,079
Total--Department of Housing and Urban Development	1,274,734	2,175,640	-900,906	12,600,316	6,308,400	6,291,916	9,234,978	3,176,565	6,058,413

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	$13,054	.....	$13,054	$134,714	.....	$134,714	$115,802	.....	$115,802
Payments to counties, Oregon and California grant lands	.....	.....	.....	49,348	.....	49,348	57,789	.....	57,789
Payments to states from receipts under Mineral Leasing Act	.....	.....	.....	119,601	.....	119,601	117,151	.....	117,151
Other	2,712	.....	2,712	42,342	.....	42,342	40,572	.....	40,572
Bureau of Reclamation:									
Colorado River and Fort Peck projects	6,584	$8,906	-2,322	86,351	$62,162	24,189	80,721	$47,235	33,486
Construction and rehabilitation	20,892	.....	20,892	241,805	.....	241,805	196,515	.....	196,515
Operation and maintenance	8,883	.....	8,883	82,286	.....	82,286	74,283	.....	74,283
Other	11,065	.....	11,065	63,701	.....	63,701	45,911	.....	45,911
Office of Water Research and Technology	-1,724	.....	-1,724	12,027	.....	12,027	17,697	.....	17,697
Total--Land and Water Resources	61,466	8,906	52,560	832,175	62,162	770,013	746,441	47,235	699,206
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation	24,673	.....	24,673	204,020	.....	204,020	211,596	.....	211,596
United States Fish and Wildlife Service:									
Resource management	7,295	.....	7,295	84,927	.....	84,927	76,758	.....	76,758
Recreational resources	10,280	.....	10,280	49,570	.....	49,570	43,714	.....	43,714
Other	2,508	.....	2,508	28,948	.....	28,948	22,904	.....	22,904
National Park Service:									
Operation of the national park system	16,963	.....	16,963	183,278	.....	183,278	169,876	.....	169,876
Planning and construction	6,085	.....	6,085	53,905	.....	53,905	42,422	.....	42,422
Other	4,281	.....	4,281	52,427	.....	52,427	41,809	.....	41,809
Total--Fish and Wildlife and Parks	72,086	.....	72,086	657,075	.....	657,075	609,079	.....	609,079
Energy and minerals:									
Geological Survey	19,618	.....	19,618	220,952	.....	220,952	162,732	.....	162,732
Mining Enforcement and Safety Administration	7,409	.....	7,409	61,624	.....	61,624	41,962	.....	41,962
Bureau of Mines:									
Helium fund	699	541	158	5,249	6,884	-1,636	5,093	5,606	-513
Other	10,973	.....	10,973	89,608	.....	89,608	98,458	.....	98,458
Bonneville Power Administration	18,551	28,748	-10,198	167,447	219,655	-52,209	145,350	138,469	6,881
Other Power Administrations	531	.....	531	5,213	.....	5,213	4,624	.....	4,624
Total--Energy and minerals	57,782	29,290	28,492	550,092	226,540	323,552	458,220	144,075	314,145
Bureau of Indian Affairs:									
Public enterprise funds	1,481	383	1,099	7,170	2,019	5,151	2,734	1,174	1,560
Operation of Indian programs	39,876	.....	39,876	396,946	.....	396,946	340,083	.....	340,083
Indian tribal funds	-9,132	.....	-9,132	101,234	.....	101,234	105,936	.....	105,936
Other	30,061	.....	30,061	189,872	.....	189,872	199,106	.....	199,106
Total--Bureau of Indian Affairs	62,286	383	61,904	695,222	2,019	693,203	647,858	1,174	646,684
Office of Territorial Affairs	14,242	.....	14,242	102,683	.....	102,683	81,824	.....	81,824
Office of the Solicitor and Office of the Secretary	8,054	.....	8,054	36,320	.....	36,320	35,668	.....	35,668
Proprietary receipts from the public	.....	159,123	-159,123	.....	730,846	-730,846	.....	599,493	-599,493
Intrabudgetary transactions	-11	.....	-11	-36,538	.....	-36,538	-37,618	.....	-37,618
Total--Department of the Interior	275,905	197,701	78,204	2,837,030	1,021,567	1,815,463	2,541,472	791,976	1,749,496

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Justice:									
General administration	$1,009	.....	$1,009	$19,872	.....	$19,872	$20,101	.....	$20,101
Legal activities	21,249	.....	21,249	185,442	.....	185,442	168,162	.....	168,162
Federal Bureau of Investigation	36,352	.....	36,352	357,608	.....	357,608	330,517	.....	330,517
Immigration and Naturalization Service	16,103	.....	16,103	150,387	.....	150,387	136,477	.....	136,477
Federal Prison System:									
Federal Prison Industries, Inc.	-1,571	.....	-1,571	-4,190	.....	-4,190	-223	.....	-223
Federal prisons commissary funds	660	$801	-142	6,039	$6,202	-163	5,283	$5,362	-79
Other	21,666	.....	21,666	181,829	.....	181,829	167,084	.....	167,084
Law Enforcement Assistance Administration	82,290	.....	82,290	681,435	.....	681,435	610,988	.....	610,988
Drug Enforcement Administration	11,192	.....	11,192	112,306	.....	112,306	103,313	.....	103,313
Proprietary receipts from the public	.....	454	-454	.....	2,733	-2,733	.....	7,014	-7,014
Total--Department of Justice	188,949	1,256	187,694	1,690,727	8,935	1,681,792	1,541,701	12,376	1,529,325
Department of Labor:									
Employment and Training Administration:									
Program administration, and other	12,274	.....	12,274	75,911	.....	75,911	62,191	.....	62,191
Employment and training assistance	215,633	.....	215,633	2,371,966	.....	2,371,966	1,732,991	.....	1,732,991
Temporary employment assistance	221,262	.....	221,262	1,316,630	.....	1,316,630	55,641	.....	55,641
Emergency employment assistance	205	.....	205	3,420	.....	3,420	51,483	.....	51,483
Federal unemployment benefits and allowances	165,010	.....	165,010	1,465,402	.....	1,465,402	417,255	.....	417,255
Grants to States for unemployment insurance and employment services	18,632	.....	18,632	161,864	.....	161,864	215	.....	215
Advances to the unemployment trust fund and other funds	900,756	.....	900,756	6,082,246	.....	6,082,246	.....	.....	.....
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits	1,642,707	.....	1,642,707	12,856,996	.....	12,856,996	7,381,331	.....	7,381,331
Grants to States for unemployment insurance and employment services	105,753	.....	105,753	891,333	.....	891,333	778,177	.....	778,177
Federal administrative expenses	13,779	.....	13,779	59,145	.....	59,145	53,998	.....	53,998
Railroad unemployment insurance:									
Railroad unemployment benefits	26,061	.....	26,061	167,969	.....	167,969	46,547	.....	46,547
Administrative expenses	778	.....	778	6,522	.....	6,522	6,796	.....	6,796
Total--Unemployment trust fund	1,789,078	.....	1,789,078	13,981,965	.....	13,981,965	8,266,850	.....	8,266,850
Total--Employment and Training Administration	3,322,849	.....	3,322,849	25,459,404	.....	25,459,404	10,586,624	.....	10,586,624
Labor-Management Services Administration	4,340	.....	4,340	27,345	.....	27,345	20,366	.....	20,366
Employment Standards Administration:									
Salaries and expenses	9,530	.....	9,530	60,683	.....	60,683	53,512	.....	53,512
Special benefits	48,414	.....	48,414	110,585	.....	110,585	74,280	.....	74,280
Special workers' compensation expenses	276	.....	276	3,430	.....	3,430	2,410	.....	2,410
Occupational Safety and Health Administration	14,321	.....	14,321	76,925	.....	76,925	63,509	.....	63,509
Bureau of Labor Statistics	8,753	.....	8,753	42,237	.....	42,237	37,541	.....	37,541
Departmental management	-10,357	.....	-10,357	15,373	.....	15,373	11,352	.....	11,352
Proprietary receipts from the public	.....	-116	116	.....	613	-613	.....	802	-802
Intrabudgetary transactions	-900,231	.....	-900,231	-6,078,231	.....	-6,078,231	.....	.....	.....
Total--Department of Labor	2,497,894	-116	2,498,010	19,717,750	613	19,717,136	10,849,594	802	10,848,792

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State:									
Administration of foreign affairs:									
Intragovernmental funds	-$227	.....	-$227	$875	.....	$875	$169	.....	$169
Salaries and expenses	39,001	.....	39,001	310,294	.....	310,294	315,020	.....	315,020
Acquisition, operation and maintenance of buildings abroad	3,435	.....	3,435	29,869	.....	29,869	22,932	.....	22,932
Payment to Foreign Service retirement and disability fund	.....	.....	.....	6,355	.....	6,355	4,935	.....	4,935
Foreign Service retirement and disability fund	5,803	.....	5,803	49,626	.....	49,626	39,950	.....	39,950
Other	282	.....	282	3,253	.....	3,253	2,667	.....	2,667
Total--Administration of foreign affairs	48,294	.....	48,294	400,272	.....	400,272	385,673	.....	385,673
International organizations and conferences	5,157	.....	5,157	271,654	.....	271,654	209,073	.....	209,073
International commissions	1,487	.....	1,487	13,627	.....	13,627	14,408	.....	14,408
Educational exchange	6,146	.....	6,146	45,917	.....	45,917	42,794	.....	42,794
Other:									
Assistance to refugees from the Soviet Union	8,754	.....	8,754	28,168	.....	28,168	32,784	.....	32,784
Special assistance to refugees from Cambodia and Vietnam	6,784	.....	6,784	222,982	.....	222,982	.....	.....	.....
Other	1,458	.....	1,458	-24,893	.....	-24,893	25,085	.....	25,085
Proprietary receipts from the public	.....	$193	-193	.....	$20,373	-20,373	.....	$7,655	-7,655
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	.....	.....	.....	-355	.....	-355	-412	.....	-412
General fund contributions	.....	.....	.....	-14,355	.....	-14,355	-4,935	.....	-4,935
Other	.....	.....	.....	-259	.....	-259	-346	.....	-346
Total--Department of State	78,080	193	77,886	942,757	20,373	922,384	704,123	7,655	696,468
Department of Transportation:									
Office of the Secretary	5,146	.....	5,146	45,362	.....	45,362	39,842	.....	39,842
Coast Guard:									
Trust revolving fund	340	516	-176	3,822	3,727	95	3,332	3,342	-10
Intragovernmental funds	1,676	.....	1,676	-3,992	.....	-3,992	1,198	.....	1,198
Operating expenses	63,087	.....	63,087	523,331	.....	523,331	482,109	.....	482,109
Acquisition, construction, and improvements	9,353	.....	9,353	90,355	.....	90,355	81,060	.....	81,060
Retired pay	10,699	.....	10,699	89,140	.....	89,140	76,789	.....	76,789
Other	5,392	.....	5,392	47,673	.....	47,673	43,281	.....	43,281
Total--Coast Guard	90,546	516	90,031	750,329	3,727	746,601	687,769	3,342	684,427
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	-184	1	-185	-232	26	-258	19	5,920	-5,901
Operations	121,767	.....	121,767	1,138,167	.....	1,138,167	1,019,971	.....	1,019,971
Other	2,886	.....	2,886	25,683	.....	25,683	36,207	.....	36,207
Airport and airway trust fund:									
Grants-in-aid for airports	18,311	.....	18,311	234,129	.....	234,129	220,488	.....	220,488
Facilities and equipment	19,757	.....	19,757	147,950	.....	147,950	162,856	.....	162,856
Research, engineering and development	9,978	.....	9,978	57,467	.....	57,467	50,037	.....	50,037
Other	-2	.....	-2	539	.....	539	189	.....	189
Total--Airport and airway trust fund	48,045	.....	48,045	440,086	.....	440,086	433,570	.....	433,570
Total--Federal Aviation Administration	172,513	1	172,512	1,603,703	26	1,603,677	1,489,768	5,920	1,483,847

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Federal Highway Administration:									
Highway beautification	$3,436	.....	$3,436	$27,588	.....	$27,588	$21,591	.....	$21,591
Other	1,258	.....	1,258	22,590	.....	22,590	57,746	.....	57,746
Highway trust fund:									
Federal-aid highways	412,272	.....	412,272	5,011,593	.....	5,011,593	3,727,892	.....	3,727,892
Right-of-way revolving fund	3,317	.....	3,317	15,941	.....	15,941	25,849	.....	25,849
Other	4,052	.....	4,052	18,960	.....	18,960	5,000	.....	5,000
Total--Federal Highway Administration	424,335	.....	424,335	5,096,672	.....	5,096,672	3,838,078	.....	3,838,078
National Highway Traffic Safety Administration:									
Traffic and highway safety	1,319	.....	1,319	30,313	.....	30,313	31,524	.....	31,524
Trust fund share of highway safety programs	13,400	.....	13,400	73,500	.....	73,500	68,211	.....	68,211
Other	-1,670	.....	-1,670	5,554	.....	5,554	7,705	.....	7,705
Federal Railroad Administration:									
Alaska Railroad revolving fund	5,662	$5,274	388	51,610	$56,701	-5,090	35,644	$36,487	-844
Railroad research and development	5,983	.....	5,983	39,919	.....	39,919	37,996	.....	37,996
Rail service assistance	.....	.....	.....	122,927	.....	122,927	113,900	.....	113,900
Grants to National Railroad Passenger Corporation	.....	.....	.....	263,800	.....	263,800	220,000	.....	220,000
Other	1,859	.....	1,859	15,444	.....	15,444	11,590	.....	11,590
Total--Federal Railroad Administration	13,505	5,274	8,231	493,700	56,701	436,999	419,130	36,487	382,643
Urban Mass Transportation Administration	184,885	20	184,866	923,245	5,855	917,390	407,946	359	407,588
Saint Lawrence Seaway Development Corporation	384	33	351	4,236	5,178	-941	3,960	5,079	-1,119
Proprietary receipts from the public	.....	3,065	-3,065	.....	26,909	-26,909	.....	22,114	-22,114
Total--Department of Transportation	904,365	8,909	895,456	9,026,614	98,395	8,928,219	6,993,933	73,302	6,920,631
Department of the Treasury:									
Office of the Secretary:									
Public enterprise funds	.....	.....	.....	.....	253	-253	90	2,892	-2,802
Presidential election campaign fund	3,499	.....	3,499	14,326	.....	14,326	.....	.....	.....
Other	3,633	.....	3,633	27,819	.....	27,819	20,480	.....	20,480
Bureau of Government Financial Operations:									
Public enterprise funds:									
Check forgery insurance fund	.....	.....	.....	7	.....	7	1	.....	1
New York City seasonal financing fund	.....	.....	.....	370,000	370,000	.....	.....	.....	.....
Salaries and expenses	12,050	.....	12,050	91,315	.....	91,315	82,724	.....	82,724
Special payments to recipients of certain retirement and survivor benefits	-144	.....	-144	20,112	.....	20,112	.....	.....	.....
New York City seasonal financing fund, administrative expenses	.....	.....	.....	3	.....	3	.....	.....	.....
Claims, judgments, and relief acts	2,158	.....	2,158	80,406	.....	80,406	68,717	.....	68,717
Interest on uninvested funds	1,645	.....	1,645	5,626	.....	5,626	6,249	.....	6,249
Payment of Government losses in shipment	33	.....	33	210	.....	210	132	.....	132
Eisenhower College grants	.....	.....	.....	1,000	.....	1,000	8,333	.....	8,333
Other	163	.....	163	342	.....	342	1,550	.....	1,550
Total--Bureau of Government Financial Operations	15,904	.....	15,904	569,022	370,000	199,022	167,707	.....	167,707
Bureau of Alcohol, Tobacco and Firearms	8,610	.....	8,610	74,547	.....	74,547	68,961	.....	68,961
United States Customs Service:									
Salaries and expenses	23,400	.....	23,400	243,563	.....	243,563	221,562	.....	221,562
Other	19,635	.....	19,635	140,659	.....	140,659	143,338	.....	143,338
Bureau of Engraving and Printing	272	.....	272	8,019	.....	8,019	4,335	.....	4,335
Bureau of the Mint	2,767	.....	2,767	38,100	.....	38,100	32,458	.....	32,458
Bureau of the Public Debt	6,506	.....	6,506	65,915	.....	65,915	74,204	.....	74,204

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
Internal Revenue Service:									
Federal tax lien revolving fund	$265	$229	$36	$817	$670	$147	$319	$225	$94
Salaries and expenses	3,617	.....	3,617	32,315	.....	32,315	31,351	.....	31,351
Accounts, collection and taxpayer service	70,984	.....	70,984	558,504	.....	558,504	518,180	.....	518,180
Compliance	58,207	.....	58,207	628,882	.....	628,882	607,138	.....	607,138
Payment where credit exceeds liability for tax	348,941	.....	348,941	463,775	.....	463,775	.....	.....	.....
Refunding internal revenue collections	26,252	.....	26,252	216,929	.....	216,929	181,854	.....	181,854
Internal revenue collections for Puerto Rico	11,687	.....	11,687	106,030	.....	106,030	94,337	.....	94,337
Total--Internal Revenue Service	519,952	229	519,724	2,007,251	670	2,006,582	1,433,179	225	1,432,954
United States Secret Service	9,015	.....	9,015	75,654	.....	75,654	62,980	.....	62,980
Office of the Comptroller of the Currency	6,291	1,180	5,111	54,363	69,078	-14,714	47,561	55,972	-8,411
Interest on the public debt (accrual basis):									
Public issues	2,556,422	.....	2,556,422	21,564,662	.....	21,564,662	18,744,479	.....	18,744,479
Special issues	650,158	.....	650,158	5,923,955	.....	5,923,955	5,654,489	.....	5,654,489
Total--Interest on the public debt	3,206,580	.....	3,206,580	27,488,617	.....	27,488,617	24,398,968	.....	24,398,968
General revenue sharing	90	.....	90	4,662,336	.....	4,662,336	4,609,358	.....	4,609,358
Proprietary receipts from the public	.....	15,358	-15,358	.....	433,930	-433,930	.....	498,136	-498,136
Receipts from off-budget Federal agencies	.....	146,978	-146,978	.....	593,853	-593,853	.....	263,057	-263,057
Intrabudgetary transactions	-45,319	.....	-45,319	-1,316,646	.....	-1,316,646	-1,127,583	.....	-1,127,583
Total--Department of the Treasury	3,780,836	163,744	3,617,092	34,153,546	1,467,784	32,685,762	30,157,597	820,282	29,337,315
Energy Research and Development Administration:									
Operating expenses	267,577	.....	267,577	2,147,805	.....	2,147,805	1,818,931	8,944	1,809,986
Plant and capital equipment	63,436	.....	63,436	493,452	.....	493,452	457,636	.....	457,636
Other	39	.....	39	254	.....	254	179	.....	179
Proprietary receipts from the public	.....	3	-3	.....	319	-319	577	4,281	-3,704
Total--Energy Research and Development Administration	331,052	3	331,049	2,641,511	319	2,641,192	2,277,322	13,225	2,264,098
Environmental Protection Agency:									
Revolving fund for certification and other services	.....	77	-77	.....	511	-511	2	405	-402
Agency and regional management	5,536	.....	5,536	48,744	.....	48,744	38,568	.....	38,568
Energy research and development	9,406	.....	9,406	32,431	.....	32,431	195	.....	195
Research and development	15,298	.....	15,298	123,504	.....	123,504	122,500	.....	122,500
Abatement and control	30,223	.....	30,223	225,589	.....	225,589	197,942	.....	197,942
Enforcement	3,638	.....	3,638	37,845	.....	37,845	37,333	.....	37,333
Construction grants	249,953	.....	249,953	1,912,072	.....	1,912,072	1,189,698	.....	1,189,698
Other	1,417	.....	1,417	17,654	.....	17,654	26,546	.....	26,546
Proprietary receipts from the public	.....	10	-10	.....	117	-117	.....	129	-129
Total--Environmental Protection Agency	315,470	87	315,383	2,397,838	628	2,397,210	1,612,784	534	1,612,250
General Services Administration:									
Real property activities	38,981	.....	38,981	-68,006	.....	-68,006	272,259	.....	272,259
Personal property activities:									
Intragovernmental funds	15,719	.....	15,719	-58,231	.....	-58,231	-4,004	.....	-4,004
Federal Supply Service, operating expenses	11,282	.....	11,282	119,943	.....	119,943	110,393	.....	110,393
Records activities	4,627	324	4,304	47,707	4,751	42,955	43,477	4,259	39,219
Automated data and telecommunications activities	6,432	.....	6,432	-13,325	.....	-13,325	-2,294	.....	-2,294

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
General Services Administration--Continued									
Property management and disposal activities	-$966	.....	-$966	-$3,462	.....	-$3,462	$4,141	.....	$4,141
Preparedness activities	1,170	(*)	1,170	11,316	$15	11,301	5,562	$157	5,405
General activities	5,319	$7	5,312	50,117	662	49,455	41,692	669	41,023
Proprietary receipts from the public:									
Stockpile receipts	.....	19,509	-19,509	.....	110,035	-110,035	.....	843,639	-843,639
Other	.....	6,031	-6,031	.....	30,158	-30,158	.....	83,267	-83,267
Intrabudgetary transactions	-133	.....	-133	-2,781	.....	-2,781	-7,245	.....	-7,245
Total--General Services Administration	82,432	25,871	56,561	83,277	145,622	-62,344	463,982	931,991	-468,009
National Aeronautics and Space Administration:									
Research and development	233,439	.....	233,439	2,131,264	.....	2,131,264	1,873,676	.....	1,873,676
Construction of facilities	10,181	.....	10,181	91,199	.....	91,199	59,772	.....	59,772
Research and program management	63,498	.....	63,498	590,855	.....	590,855	559,486	.....	559,486
Other	101	.....	101	444	.....	444	3,015	.....	3,015
Proprietary receipts from the public	.....	410	-410	.....	2,362	-2,362	.....	42,797	-42,797
Total--National Aeronautics and Space Administration	307,219	410	306,809	2,813,762	2,362	2,811,400	2,495,948	42,797	2,453,151
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	50,568	22,629	27,939	380,192	287,279	92,913	307,814	294,262	13,552
Direct loan revolving fund	8,339	14,986	-6,648	94,251	118,588	-24,337	84,928	111,452	-26,524
Veterans reopened insurance fund	1,676	2,783	-1,107	13,297	33,825	-20,527	11,855	30,960	-19,105
Education loan fund	440	1	438	4,189	7	4,182	245	2	243
Other	22,815	23,038	-224	193,784	192,603	1,181	183,708	180,341	3,367
Compensation and pensions	689,822	(*)	689,822	6,073,793	2	6,073,791	5,656,619	1	5,656,618
Readjustment benefits	563,725	.....	563,725	4,280,881	.....	4,280,881	3,243,286	.....	3,243,286
Medical care	313,426	.....	313,426	2,735,026	23	2,735,002	2,506,420	157	2,506,264
Medical and prosthetic research	7,305	.....	7,305	69,006	.....	69,006	69,720	.....	69,720
General operating expenses	43,371	.....	43,371	350,755	.....	350,755	331,027	.....	331,027
Construction projects	21,250	.....	21,250	131,740	.....	131,740	71,544	.....	71,544
Insurance funds:									
National service life	46,555	.....	46,555	539,663	.....	539,663	687,410	71,577	615,833
Government life	4,845	.....	4,845	57,412	.....	57,412	78,755	7,215	71,540
Veterans special life	2,007	4,912	-2,905	20,523	46,959	-26,436	21,532	45,343	-23,811
Other	14,476	.....	14,476	72,702	.....	72,702	44,978	136	44,842
Proprietary receipts from the public:									
National service life	.....	45,181	-45,181	.....	355,086	-355,086	.....	349,461	-349,461
Government life	.....	565	-565	.....	4,741	-4,741	.....	5,086	-5,086
Other	.....	2,384	-2,384	.....	3,236	-3,236	.....	3,919	-3,919
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
National service life	-223	.....	-223	-1,586	.....	-1,586	-1,615	.....	-1,615
Government life	-3	.....	-3	-25	.....	-25	-26	.....	-26
Total--Veterans Administration	1,790,393	116,480	1,673,914	15,015,603	1,042,348	13,973,255	13,298,200	1,099,912	12,198,288
Independent Agencies:									
Action	12,911	29	12,882	126,300	162	126,139	133,485	172	133,313
Arms Control and Disarmament Agency	753	.....	753	5,764	.....	5,764	5,370	(*)	5,370
Board for International Broadcasting	5,026	.....	5,026	49,247	.....	49,247	37,433	.....	37,433
Civil Aeronautics Board	9,033	8	9,025	66,797	116	66,681	61,817	118	61,699

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Civil Service Commission:									
Civil Service retirement and disability fund	$694,518	.....	$694,518	$6,054,945	.....	$6,054,945	$5,169,196	.....	$5,169,196
Payment to Civil Service retirement and disability fund	93	.....	93	695	.....	695	810	.....	810
Salaries and expenses	10,445	.....	10,445	98,953	.....	98,953	83,057	.....	83,057
Government payment for annuitants, employees health benefits	32,670	.....	32,670	216,355	.....	216,355	169,000	.....	169,000
Employees health benefits fund	206,678	$228,946	-22,268	1,531,938	$1,553,836	-21,897	1,208,604	$1,277,141	-68,537
Employees life insurance fund	34,104	59,737	-25,632	302,700	570,226	-267,526	276,859	433,797	-156,938
Retired employees health benefits fund	1,246	702	544	11,350	7,091	4,259	13,861	11,804	2,057
Other	-392	.....	-392	10,416	.....	10,416	9,362	.....	9,362
Proprietary receipts from the public	13	1	12	5	1,038	-1,022	.....	83	-83
Intrabudgetary transactions:									
Civil Service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund	-181	.....	-181	-2,264	.....	-2,264	-16,131	.....	-16,131
General fund contributions	-93	.....	-93	-695	.....	-695	-810	.....	-810
Total--Civil Service Commission	979,103	289,386	689,717	8,224,398	2,132,191	6,092,207	6,913,808	1,722,826	5,190,982
Commission on Civil Rights	627	.....	627	5,849	.....	5,849	5,009	.....	5,009
Community Services Administration	20,525	31	20,494	353,978	347	353,631	391,556	176	391,380
Consumer Product Safety Commission	4,510	1	4,510	29,001	11	28,991	23,512	4	23,509
Corporation for Public Broadcasting	2,243	.....	2,243	45,846	.....	45,846	62,000	.....	62,000
District of Columbia:									
Federal payment	.....	.....	.....	173,850	.....	173,850	226,800	.....	226,800
Loans and repayable advances	.....	.....	.....	125,416	40,000	85,416	168,266	10,425	157,841
Emergency Loan Guarantee Board	-1,962	.....	-1,962	-1,813	5,073	-6,886	-3,877	3,027	-6,904
Equal Employment Opportunity Commission	5,184	1	5,183	43,349	11	43,338	41,695	13	41,682
Federal Communications Commission	3,937	1	3,936	38,507	13	38,494	36,524	19	36,505
Federal Deposit Insurance Corporation	190,461	166,250	24,211	774,187	1,206,926	-432,739	420,169	776,318	-356,149
Federal Energy Administration	11,270	-15	11,285	103,620	-13	103,633	91,804	34,379	57,425
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	3,981	5,581	-1,600	461,752	177,019	284,733	1,089,716	60,361	1,029,355
Federal Savings and Loan Insurance Corp. fund	1,297	18,941	-17,644	21,472	358,464	-336,992	-105,275	159,740	-265,015
Interest adjustment payments	173	.....	173	1,772	.....	1,772	1,782	.....	1,782
Federal Maritime Commission	577	4	573	5,743	24	5,719	5,299	16	5,282
Federal Mediation and Conciliation Service	1,246	(*)	1,246	13,354	1	13,353	11,307	(*)	11,306
Federal Power Commission	2,730	3	2,727	26,440	2,038	24,402	25,618	13	25,605
Federal Trade Commission	3,510	5	3,506	31,841	29	31,812	28,169	20	28,149
Historical and Memorial Commissions	5,251	2,930	2,321	32,659	23,570	9,089	12,474	5,570	6,904
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority	1,777	.....	1,777	164,896	.....	164,896	163,047	.....	163,047
Other	494	130	364	4,425	1,170	3,255	2,907	968	1,939
International Trade Commission	716	.....	716	6,982	.....	6,982	5,742	.....	5,742
Interstate Commerce Commission	3,832	2	3,830	37,765	4,205	33,560	33,537	2,159	31,378
Legal Services Corporation	1,587	.....	1,587	68,853	.....	68,853	.....	.....	.....
National Credit Union Administration	1,976	1,867	109	13,574	34,396	-20,822	14,574	29,355	-14,781
National Foundation on the Arts and the Humanities	12,327	(*)	12,327	111,892	2	111,890	84,291	1	84,291
National Labor Relations Board	6,384	12	6,372	50,277	158	50,119	44,529	177	44,352
National Science Foundation	61,785	72	61,713	544,252	1,114	543,138	489,543	120	489,423
Nuclear Regulatory Commission	20,466	(*)	20,466	128,697	31	128,666	11,007	1	11,006
Postal Service	.....	.....	.....	1,587,185	.....	1,587,185	1,830,656	.....	1,830,656

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Railroad Retirement Board:									
Payment to railroad retirement trust funds	.....	.....	.....	$250,000	.....	$250,000	$3,516	.....	$3,516
Railroad retirement accounts:									
Benefit payments, etc	$290,882	.....	$290,882	2,577,658	.....	2,577,658	2,218,393	.....	2,218,393
Administrative expenses	1,971	.....	1,971	19,729	.....	19,729	16,748	.....	16,748
Interest on refunds of taxes	13	.....	13	25	.....	25	16	.....	16
Proprietary receipts from the public	.....	-$1	1	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payment to railroad retirement trust funds	.....	.....	.....	-250,000	.....	-250,000	-3,516	.....	-3,516
Interest transferred to federal hospital insurance trust fund	.....	.....	.....	6,818	.....	6,818	5,748	.....	5,748
Total--Railroad Retirement Board	292,866	-1	292,868	2,604,230	(*)	2,604,229	2,240,906	(*)	2,240,906
Securities and Exchange Commission	3,997	2	3,995	37,569	$17	37,552	33,722	$19	33,704
Selective Service System	3,493	(*)	3,493	31,356	1	31,355	38,662	2	38,660
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	55,404	34,051	21,353	615,205	435,070	180,135	548,168	229,377	318,791
Disaster loan fund	19,791	16,411	3,380	267,557	135,772	131,785	272,432	130,246	142,187
Lease guarantees revolving fund	229	112	117	3,514	1,205	2,309	2,843	4,935	-2,092
Surety bond guarantees revolving fund	1,830	403	1,428	15,609	2,808	12,801	10,440	-4,080	14,520
Salaries and expenses	1,664	.....	1,664	26,821	.....	26,821	22,148	.....	22,148
Proprietary receipts from the public	.....	2	-2	.....	15	-15	.....	516	-516
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Total--Small Business Administration	78,918	50,978	27,940	928,706	574,871	353,835	856,031	360,994	495,037
Smithsonian Institution	8,940	2	8,938	79,422	46	79,376	78,540	14	78,526
Temporary study commissions	772	(*)	772	10,514	530	9,983	8,167	400	7,767
Tennessee Valley Authority:									
Tennessee Valley Authority fund	245,742	189,560	56,183	2,002,321	1,318,750	683,571	1,374,603	851,695	522,907
Proprietary receipts from the public	.....	2	-2	.....	20	-20	.....	21	-21
Total--Tennessee Valley Authority	245,742	189,562	56,180	2,002,321	1,318,770	683,551	1,374,603	851,716	522,886
United States Information Agency:									
Salaries and expenses	18,357	.....	18,357	163,286	.....	163,286	158,628	.....	158,628
Special international exhibitions	860	.....	860	6,398	.....	6,398	4,853	.....	4,853
Other	195	.....	195	1,921	.....	1,921	1,243	.....	1,243
Proprietary receipts from the public	.....	100	-100	.....	279	-279	.....	147	-147
Total--U.S. Information Agency	19,412	100	19,312	171,605	279	171,326	164,724	147	164,577
United States Railway Association	1,650	.....	1,650	15,450	.....	15,450	15,750	.....	15,750
Water Resources Council	1,480	92	1,387	7,824	1,116	6,709	6,937	1,117	5,820
Other Independent Agencies	5,291	391	4,900	42,342	4,013	38,328	30,403	4,952	25,452
Total--Independent Agencies	2,036,294	726,365	1,309,929	19,409,467	5,886,700	13,522,766	17,212,742	4,025,341	13,187,401

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	-$23	.....	-$23	-$23	.....	-$23
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	-515	.....	-515	-500	.....	-500
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-$77,000	.....	-$77,000	-610,000	.....	-610,000	-577,000	.....	-577,000
Federal disability insurance trust fund	-11,000	.....	-11,000	-80,000	.....	-80,000	-76,000	.....	-76,000
Federal hospital insurance trust fund	-16,000	.....	-16,000	-127,000	.....	-127,000	-116,000	.....	-116,000
Department of State:									
Foreign service retirement and disability fund	-1,029	.....	-1,029	-10,406	.....	-10,406	-9,129	.....	-9,129
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-208,306	.....	-208,306	-1,566,825	.....	-1,566,825	-1,353,312	.....	-1,353,312
Receipts from off-budget Federal agencies:									
Independent agencies:									
Civil Service Commission:									
Civil Service Retirement and Disability Fund	-47,435	.....	-47,435	-465,711	.....	-465,711	-680,627	.....	-680,627
Subtotal	-360,770	.....	-360,770	-2,860,480	.....	-2,860,480	-2,812,591	.....	-2,812,591
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	-464	.....	-464	-434	.....	-434
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	-1,618	.....	-1,618	-4,731	.....	-4,731	-5,131	.....	-5,131
Department of Health, Education, and Welfare:									
Federal old-age and survivors ins. trust fund	-17,404	.....	-17,404	-1,277,003	.....	-1,277,003	-1,199,412	.....	-1,199,412
Federal disability insurance trust fund	-3,800	.....	-3,800	-259,503	.....	-259,503	-268,293	.....	-268,293
Federal hospital insurance trust fund	-1,693	.....	-1,693	-345,084	.....	-345,084	-289,890	.....	-289,890
Federal supplementary medical ins. trust fund	-1,529	.....	-1,529	-56,865	.....	-56,865	-53,154	.....	-53,154
Department of Labor:									
Unemployment trust fund	-8,955	.....	-8,955	-211,551	.....	-211,551	-443,845	.....	-443,845
Department of State:									
Foreign service retirement and disability fund	-52	.....	-52	-5,316	.....	-5,316	-3,511	.....	-3,511
Department of Transportation:									
Airport and airway trust fund	-174	.....	-174	-69,158	.....	-69,158	-38,538	.....	-38,538
Highway trust fund	-3,559	.....	-3,559	-305,872	.....	-305,872	-287,952	.....	-287,952
Veterans Administration:									
Government life insurance fund	-36	.....	-36	-15,816	.....	-15,816	-15,697	.....	-15,697
National service life insurance fund	-35	.....	-35	-205,170	.....	-205,170	-191,311	.....	-191,311

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts--Continued									
Interest credited to certain Government accounts--Continued									
Civil Service Commission:									
Civil service retirement and disability fund	-$4,243	.....	-$4,243	-$1,301,741	.....	-$1,301,741	-$1,132,819	.....	-$1,132,819
Railroad Retirement Board:									
Railroad retirement accounts	-1,598	.....	-1,598	-153,477	.....	-153,477	-146,980	.....	-146,980
Other	-16,388	.....	-16,388	-33,769	.....	-33,769	-15,130	.....	-15,130
Adjustment of interest on public debt issues to convert to the accrual basis	-656,645	.....	-656,645	-1,661,859	.....	-1,661,859	-1,607,825	.....	-1,607,825
Subtotal	-717,729	.....	-717,729	-5,907,380	.....	-5,907,380	-5,699,922	.....	-5,699,922
Rents and royalties on the outer continental shelf lands	.....	$735,701	-735,701	.....	$1,707,660	-1,707,660	.....	$2,054,071	-2,054,071
Total--Undistributed offsetting receipts	-1,078,499	735,701	-1,814,200	-8,767,859	1,707,660	-10,475,519	-8,512,513	2,054,071	-10,566,584
Total outlays	35,171,621	6,117,634	29,053,987	306,052,426	31,895,696	274,156,730	262,588,307	26,405,221	236,183,087
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+)			20,430,786			206,362,904			204,612,353
Outlays (-)			-29,053,987			-274,156,730			-236,183,087
Budget surplus (+) or deficit (-)			-8,623,201			-67,793,827			-31,570,734

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$9,945,328	$8,771,199
Receipts from off-budget Federal agencies	593,853	263,057
Intrabudgetary transactions	26,346,444	18,763,166
Total receipts offset against outlays	36,885,626	27,797,422

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	$6,619,688	$67,310,891	$35,359,305	$533,179,263	$593,870,465	$600,490,154
Federal Financing Bank	.....	-8,925	65,125	9,000	75	75
Total public debt securities	6,619,688	67,301,966	35,424,430	533,188,263	593,870,540	600,490,229
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-5,695	-41,962	-984,470	10,943,131	10,906,863	10,901,169
Total federal securities	6,613,994	67,260,004	34,439,960	544,131,393	604,777,403	611,391,397
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	-706,450	-6,199,004	208,646	147,225,099	141,732,546	141,026,096
Total borrowing from the public	7,320,444	73,459,008	34,231,314	396,906,294	463,044,858	470,365,302
Accrued interest payable on public debt securities	1,401,765	2,458,515	1,731,953	3,319,243	4,375,993	5,777,758
Deduct:						
Accrued interest receivable on public debt securities held as investments of government accounts	656,645	1,661.859	1,607,825	331,033	1,336,247	1,992,892
Total accrued interest payable to the public	745,120	796,656	124,127	2,988,210	3,039,747	3,784,866
Deposit funds:						
Allocations of special drawing rights	-28,453	-183,713	94,327	2,836,308	2,681,048	2,652,595
Other	-585,732	1,191,043	880,799	3,867,863	5,644,639	5,058,906
Miscellaneous liability accounts (Includes checks outstanding etc.)	-2,063,963	-981,065	-308,544	7,447,500	8,530,398	6,466,436
Total liability accounts	5,387,415	74,281,929	35,022,024	414,046,175	482,940,690	488,328,105
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash	-4,032,146	429,668	-2,529,906	7,589,140	12,050,954	8,018,808
Special drawing rights:						
Total holdings	-25,217	-66,784	228,248	2,417,663	2,376,096	2,350,879
SDR certificates issued to Federal Reserve Banks	.....	.....	.....	-500,000	-500,000	-500,000
Balance	-25,217	-66,784	228,248	1,917,663	1,876,096	1,850,879
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	.....	6,700,000	6,700,000	6,700,000
Maintenance of value adjustments	-83,213	-536,567	275,500	1,583,970	1,130,616	1,047,402
Special notes issued to IMF	.....	.....	825,000	.....	.....	.....
Other demand liabilities issued to IMF	-7,000	368,352	244,000	-5,919,242	-5,543,890	-5,550,890
Receivable/Payable (-) for U.S. currency valuation adjustment	57,978	318,465	-205,300	-153,639	106,847	164,825
Balance	-32,235	150,250	1,139,200	2,211,088	2,393,573	2,361,338
Other cash and monetary assets	-230,689	-1,362,114	-1,707,984	4,195,717	3,064,291	2,833,603
Total cash and monetary assets	-4,320,287	-848,981	-2,870,442	15,913,609	19,384,914	15,064,628
Miscellaneous asset accounts	-120,307	526,141	-131,229	2,786,610	3,433,058	3,312,751
Total asset accounts	-4,440,594	-322,840	-3,001,671	18,700,219	22,817,972	18,377,378
Excess of liabilities (+) or assets (-)	+9,828,009	+74,604,769	+38,023,695	+395,345,957	+460,122,718	+469,950,726
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-1,204,808	-6,810,943	-6,452,961	.....	-5,606,135	-6,810,943
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+8,623,201	+67,793,827	+31,570,734	+395,345,957	+454,516,583	+463,139,784

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	$460,122,718	$395,345,957	$342,844,864
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Excess of liabilities beginning of period (current basis)	460,122,718	395,345,957	342,844,864
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	8,623,201	67,793,827	31,570,734
Changes in composition of unified budget	.....	.....	.....
Budget surplus (-) or deficit (Table III)	8,623,201	67,793,827	31,570,734
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-64,711	-608,279	-414,908
Increment on gold	.....	.....	(*)
Net gain (-) loss for U.S. currency valuation adjustment	25,235	147,750	-70,200
Conversion of interest receipts of government accounts to an accrual basis	.....	.....	.....
Off-budget Federal agencies:			
Export-Import Bank of the United States	95,902	642,750	1,242,343
Pension Benefit Guaranty Corporation	223	-21,069	-34,117
Postal Service	77,570	450,174	188,356
Rural electrification and telephone revolving fund	-138,851	130,961	338,971
Rural telephone bank	4,708	76,011	80,752
Housing for the elderly or handicapped fund	-1,517	-10,380	-8,928
Federal Financing Bank	1,206,249	6,003,025	5,130,692
Total--transactions not applied to current year's surplus or deficit	1,204,808	6,810,943	6,452,961
Excess of liabilities close of period	469,950,726	469,950,726	380,868,559

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	.....	.....	-$300,620	$2,593,115	$2,593,115	$2,593,115
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-$8,584	-$80,687	-80,040	1,272,792	1,200,689	1,192,105
Department of Housing and Urban Development:						
Federal Housing Administration	3,036	100,142	67,202	486,935	584,042	587,077
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	-16	-155	-149	2,277	2,137	2,121
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	-130	-1,262	581	3,012	1,881	1,750
Department of Housing and Urban Development:						
Government National Mortgage Association	.....	-60,000	-90,000	4,260,000	4,200,000	4,200,000
Department of the Treasury:						
Federal Farm Mortgage Corporation Liquidation Fund	.....	.....	-61	.....	.....	.....
Independent agencies:						
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board Revolving Fund	.....	.....	-10,190	.....	.....	.....
Homeowners' Loan Corporation	.....	.....	-193	.....	.....	.....
Postal Service	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority	.....	.....	-571,000	2,075,000	2,075,000	2,075,000
Total agency securities	-5,695	-41,962	-984,470	10,943,131	10,906,863	10,901,169

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury						
Agency for International Development	-$227,624	-$233,024	.....	$233,024	$227,624	.....
Commodity Credit Corporation	103,950	-2,549,556	-$3,987,702	5,046,370	2,392,864	$2,496,814
Export-Import Bank of the United States	-128,700	-143,626	1,522,428	207,077	192,151	63,451
Federal Financing Bank	1,509,020	8,240,403	6,135,211	13,466,003	20,197,387	21,706,407
Federal Home Loan Bank Board	.....	286,466	1,038,988	1,247,488	1,533,954	1,533,954
Federal Housing Administration:						
General insurance fund	81,000	522,000	417,000	2,037,268	2,478,268	2,559,268
Special risk insurance fund	.....	264,000	355,000	1,640,000	1,904,000	1,904,000
Government National Mortgage Association:						
Emergency Home Purchase Assistance fund	-1,116,170	1,187,020	53,450	504,680	2,807,870	1,691,700
Management and liquidating functions	.....	.....	-1,120	58,190	58,190	58,190
Special assistance functions	-364,890	398,934	2,095,120	4,849,995	5,613,819	5,248,929
Rail Service Assistance	.....	50,000	.....	.....	50,000	50,000
Rural Electrication Administration	-139,172	.....	244,000	7,409,108	7,548,280	7,409,108
Rural Telephone Bank	4,492	40,394	49,872	132,070	167,972	172,464
Saint Lawrence Seaway Development Corporation	.....	-1,400	-1,200	119,876	118,476	118,476
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	.....	200,000	25,000	555,718	755,718	755,718
Agricultural credit insurance fund	.....	.....	.....	676,000	676,000	676,000
Rural development insurance fund	.....	.....	.....	250,000	250,000	250,000
Secretary of the Department of Housing and Urban Development:						
College housing loans	.....	.....	.....	2,811,000	2,811,000	2,811,000
Low-rent public housing	.....	.....	.....	.....	.....	.....
National flood insurance fund	.....	45,896	10,829	69,924	115,819	115,819
New communities guaranty fund:						
Title IV	140	367	.....	.....	227	367
Title VII	1,560	3,365	.....	.....	1,805	3,365
Revolving funds, liquidating programs[6]	.....	-385,500	25,000	385,500	.....	.....
Urban renewal fund	.....	.....	.....	800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund	.....	-1,000	.....	251,650	250,650	250,650
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority	.....	.....	25,000	150,000	150,000	150,000
United States Information Agency	.....	.....	.....	22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program	.....	.....	.....	1,730,078	1,730,078	1,730,078
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.	.....	416	-416	832	1,247	1,247
Total Borrowing from the Treasury	*-276,394*	*7,925,155*	*8,006,460*	*44,674,365*	*52,875,913*	*52,599,519*
Borrowing from the Federal Financing Bank						
Postal Service	.....	800,000	.....	1,500,000	2,300,000	2,300,000
Tennessee Valley Authority	60,000	580,000	1,070,000	1,435,000	1,955,000	2,015,000
Export-Import Bank of the United States	230,550	775,650	.....	4,049,400	4,594,500	4,825,050
Total Borrowing from the Federal Financing Bank	*290,550*	*2,155,650*	*1,070,000*	*6,984,400*	*8,849,500*	*9,140,050*
Total Agency Borrowing financed through issues of Public Debt Securities	14,156	10,080,805	9,076,460	51,658,765	61,725,413	61,739,569

See footnotes on page 3.

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities	.....	-$6,000	-$6,000	$41,215	$35,215	$35,215
Department of Commerce	$3,315	16,497	9,620	78,923	92,105	95,420
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	-105	112,684	183,861	1,406,484	1,519,273	1,519,168
Agency securities	-3	-12	-64	191,222	191,213	191,210
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities	-609	21,896	6,946	91,274	113,780	113,170
Management and liquidating functions fund:						
Agency securities	-236	-2,317	-3,612	42,912	40,832	40,595
Guarantees Of Mortgage-Backed Securities:						
Public debt securities	-1,740	5,416	3,210	23,303	30,459	28,719
Agency securities	3,465	3,516	3,707	2,378	2,430	5,895
Participation sales fund:						
Public debt securities	38,425	179,929	167,705	1,317,327	1,458,831	1,497,256
Agency securities	.....	.....	-25,925	86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	388	388	388
Rental housing assistance fund	775	9,786	12,263	34,309	43,320	44,095
New Communities Administration:						
New communities fund	.....	-5,478	-2,550	5,478	.....	.....
Federal Insurance Administration:						
National insurance development fund	1,000	10,690	4,500	77,986	87,676	88,676
Department of the Interior:						
Bonneville Power Administration	10,660	138,220	130,258	10,815	138,375	149,035
Department of Transportation	80	13,785	.....	.....	13,705	13,785
Department of Treasury	685,591	49,818	214,599	1,451,408	815,635	1,501,226
Veterans Administration:						
Veterans reopened insurance fund	1,145	20,630	19,509	317,113	336,598	337,743
Independent agencies:						
Emergency Loan Guarantee Board	488	5,438	5,465	16,302	21,252	21,740
Federal Energy Administration	14,855	1,704,440	.....	.....	1,689,585	1,704,440
Federal Savings and Loan Insurance Corporation:						
Public debt securities	17,915	335,813	264,933	3,599,854	3,917,752	3,935,667
Agency securities	.....	.....	.....	141,977	141,977	141,977
National Credit Union Administration	25	20,696	15,129	54,343	75,014	75,039
Other	3,149	34,410	21,620	205,350	236,611	239,760
Total public debt securities	775,579	2,652,774	1,050,122	8,598,995	10,476,190	11,251,769
Total agency securities	2,616	17,083	-24,948	598,111	612,578	615,194
Total Federal funds	778,195	2,669,857	1,025,175	9,197,106	11,088,768	11,866,963
Trust Funds:						
Legislative Branch:						
United States Tax Court	.....	-10	70	468	458	458
Library of Congress	160	160	1,478	1,340	1,340	1,500
The Judiciary:						
Judicial Survivors Annuity Fund	-114	419	436	9,956	10,489	10,375
Department of Agriculture	9	-51	-375	508	448	457
Department of Commerce	.....	-1	212	111	110	110
Department of Defense	1	31	45	1,257	1,287	1,288
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-695,617	-3,583,685	554,447	39,337,423	36,449,355	35,753,738
Agency securities	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund	-73,936	-1,244,597	-240,766	8,157,766	6,987,105	6,913,169
Federal hospital insurance trust fund:						
Public debt securities	126,899	813,908	1,444,528	9,710,883	10,397,892	10,524,791
Agency securities	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund	-12,867	3,019	218,659	1,378,214	1,394,100	1,381,233
Other	.....	.....	.....	182	182	182

See footnotes on page 3.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES--Continued (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior	-$6,165	-$6,405	$19	$9,945	$9,705	$3,540
Department of Labor:						
Unemployment trust fund	-719,746	-4,045,446	-3,954,558	7,183,473	3,857,773	3,138,027
Other	.....	.....	.....	31	31	31
Department of State:						
Foreign service retirement and disability fund	-2,087	-5,009	1,631	152,105	149,183	147,096
Other	105	105	10	110	110	215
Department of Transportation:						
Airport and airway trust fund	46,279	402,067	773,521	1,936,148	2,291,936	2,338,215
Highway trust fund	23,459	-818,431	1,078,043	9,535,823	8,693,933	8,717,392
Other	.....	.....	.....	10	10	10
Department of the Treasury	-1,800	14,700	8,250	30,660	47,160	45,360
General Service Administration	207	1,560	515	2,953	4.306	4,513
Veterans Administration:						
Government life insurance fund	-4,961	-36,162	-49,271	603,700	572,499	567,538
National service life insurance fund:						
Public debt securities	750	33,454	-57,228	6,715,734	6,748,438	6,749,188
Agency securities	.....	.....	.....	310,000	310,000	310,000
Veterans special life insurance fund	2,775	26,774	24,540	432,161	456,160	458,935
General Post Fund National Homes	.....	.....	600	1,429	1,429	1,429
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	-155,088	-613,360	-97,649	38,232,042	37,773,770	37,618,682
Agency securities	.....	.....	.....	375,000	375,000	375,000
Employees health benefits fund	30,010	19,000	70,685	309,132	298,122	328,132
Employees life insurance fund	28,214	268,053	157,898	1,699,328	1,939,167	1,967,381
Retired employees health benefits fund	.....	-3,000	-2,000	22,081	19,081	19,081
Federal Deposit Insurance Corporation	-29,340	402,291	327,421	6,265,096	6,696,727	6,667,387
Japan-United States Friendship Commission	18,635	18,635	.....	.....	.....	18,635
Harry S. Truman Memorial Scholarship Trust Fund	.....	10,204	.....	.....	10,204	10,204
Railroad Retirement Board:						
Public debt securities	-138,612	-1,163,044	-985,706	4,208,779	3,184,347	3,045,735
Agency securities	.....	.....	.....	50,000	50,000	50,000
Total public debt securities	-1,562,830	-9,504,822	-724,546	135,938,845	127,996,854	126,434,024
Total agency securities	.....	.....	.....	1,340,000	1,340,000	1,340,000
Total trust funds	-1,562,830	-9,504,822	-724,546	137,278,845	129,336,854	127,774,024
Off-budget Federal agencies:						
Export-Import Bank of the United States	5,900	5,900	.....	.....	.....	5,900
Federal Financing bank	11,725	74,290	.....	.....	62,555	74,280
Postal Service:						
Public debt securities	60,265	536,581	-105,825	703,315	1,179,630	1,239,895
Agency securities	.....	.....	-18,800	3,975	3,975	3,975
Rural electrification and telephone revolving fund	.....	-1,747	-1,432	7,480	5,733	5,733
Pension Benefit Guaranty Corporation	295	20,947	34,074	34,379	55,031	55,326
Total public debt securities	78,185	635,961	-73,183	745,174	1,302,949	1,381,134
Total agency securities	.....	.....	-18,800	3,975	3,975	3,975
Total Off-budget Federal agencies	78,185	635,961	-91,983	749,149	1,306,924	1,385,109
Grand Total	-706,450	-6,199,004	208,646	147,225,099	141,732,546	141,026,096
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Milk market orders assessment fund	.....	.....	.....	200	200	200
Total	.....	.....	.....	200	200	200

Note: Investments are in public debt securities unless otherwise noted.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F.Y.
RECEIPTS														
Individual income taxes	$9.615	$10.403	$13,609	$10,653	$10.354	$11.200	$15,276	$7,778	$5,272				$94,161	$94,828
Corporation income taxes	1.367	620	6,013	873	673	6,530	1,553	781	5,863				24,274	24,776
Social insurance taxes and contributions:														
Employment taxes and contributions	5,309	8,085	5,805	4,551	6,900	5,060	5,765	8,567	6,071				56,114	54,068
Unemployment insurance	444	1,256	75	259	716	110	223	693	129				3,907	3,913
Contributions for other insurance and retirement	375	372	400	395	377	395	442	370	435				3,561	3,315
Excise taxes	1,514	1,394	1,430	1,462	1,476	1,482	1,335	1,354	1,344				12,792	12,548
Estate and gift taxes	503	430	431	396	428	386	401	475	450				3,898	3,424
Customs	313	302	312	343	310	347	348	288	384				2,947	2,819
Miscellaneous	757	723	539	382	511	485	292	538	482				4,708	4,922
Total--receipts this year	20,197	23,584	28,615	19,316	21,745	25,995	25,634	20,845	20,431				206,363	
Total--receipts prior year	*20,943*	*23,618*	*28,237*	*19,601*	*22,265*	*24,944*	*24,992*	*19,973*	*20,040*					*204,612*
OUTLAYS														
Legislative Branch	38	80	81	58	65	71	65	59	72				591	549
The Judiciary	1	21	21	20	27	41	22	53	1				209	183
Executive Office of the President:	6	5	7	8	7	6	8	5	9				61	52
Funds appropriated to the President:														
International security assistance	75	528	-163	-7	253	325	-493	222	215				949	489
International development assistance	250	102	76	159	129	75	78	141	124				1,134	1,207
Other	69	66	63	21	108	52	63	50	69				566	673
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	175	118	173	226	185	291	128	84	-63				1,317	1,162
Other	863	839	1,027	893	452	1,112	1,244	1,225	598				8,253	5,428
Department of Commerce	183	154	139	148	166	161	199	153	166				1,468	1,195
Department of Defense:														
Military:														
Department of the Army	1,730	2,112	1,544	2,098	1,629	1,857	1,733	1,432	1,662				15,798	16,574
Department of the Navy	2,349	2,253	2,279	2,471	2,285	2,415	2,352	2,280	2,473				21,157	20,108
Department of Air Force	2,164	2,274	2,084	2,381	2,218	2,088	2,223	2,139	2,152				19,722	18,717
Defense agencies	849	839	956	941	879	1,070	954	934	1,147				8,570	7,748
Civil defense	4	(**)	4	8	8	15	6	6	7				58	64
Allowance undistributed	.....	.....	.....	.....	.....	.....	.....	.....	.....				.....	.....
Total Military	7,096	7,478	6,867	7,899	7,019	7,445	7,270	6,792	7,442				65,306	63,212
Civil	166	190	212	201	192	213	128	142	160				1,603	1,531
Department of Health, Education, and Welfare:														
Social and Rehabilitation Service	1.316	1,216	1,332	1,404	1,543	1,275	1,455	1,333	1,707				12,581	10.377
Federal old-age and survivors insurance trust fund	5,139	5,127	5,164	5,200	5,254	5,207	5,330	5,315	5,352				47,088	41,454
Federal disability insurance trust fund	751	800	735	781	796	781	815	798	818				7,075	5,871
Federal hospital insurance trust fund	992	908	993	1,056	948	1.017	1.000	1.006	1,185				9,106	7,730
Federal supplementary medical insurance trust fund	410	373	398	444	383	491	438	430	468				3,836	3.032
Other	1,541	1,728	1,791	1,690	1,578	2,118	1,744	1,878	2,097				16,164	14.219

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR--Continued

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F.Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	$1,264	$530	$991	$790	$727	$1,044	$1,255	$591	-$901				$6,292	$6,058
Department of the Interior	253	283	275	185	216	135	180	210	78				1,815	1,749
Department of Justice	224	167	176	185	165	215	189	172	188				1,682	1,529
Department of Labor:														
Unemployment trust fund	1,605	1,500	1,433	1,372	1,314	1,670	1,689	1,610	1,789				13,982	8,267
Other	654	721	686	542	569	615	678	562	709				5,735	2,582
Department of State	72	108	116	216	60	113	104	55	78				922	696
Department of Transportation:														
Highway trust fund	656	483	634	738	700	618	423	374	420				5,046	3,759
Other	457	354	314	537	359	441	569	375	476				3,882	3,162
Department of The Treasury:														
Interest on the public debt	2,901	2,904	2,973	3,043	3,046	3,130	3,193	3,093	3,207				27,489	24,399
Interest on refunds, etc.	23	23	26	23	32	33	12	22	28				223	188
General revenue sharing	1,523	2	3	1,556	10	(**)	1,569	(**)	.....				4,662	4,609
Other	-158	-44	-48	134	112	264	-525	194	383				312	141
Energy Research and Development Administration	191	273	255	333	329	288	280	361	331				2,641	2,264
Environmental Protection Agency	223	238	256	251	278	302	261	274	315				2,397	1,612
General Services Administration	-177	30	76	-100	41	88	-120	44	57				-62	-468
National Aeronautics and Space Administration	368	310	313	312	325	326	260	291	307				2,811	2,453
Veterans Administration:														
Compensation and pension	629	641	665	679	670	685	729	686	690				6,074	5,657
National service life	.....	-5	-1	-7	2	6	11	176	1				183	265
Government service life	4	5	4	4	5	5	4	19	4				53	66
Other	731	807	665	839	947	1,004	883	809	979				7,664	6,210
Independent agencies:														
Civil Service Commission	664	617	680	697	679	725	666	674	690				6,092	5,191
Postal Service	372	1,215	.....	.....	.....	.....	.....	.....	.....				1,587	1,831
Small Business Administration	12	245	51	48	26	15	-124	52	28				354	495
Tennessee Valley Authority	123	51	81	57	88	89	93	45	56				684	523
Other ind. agencies	659	511	576	828	484	516	397	300	536				4,806	5,148
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-295	-321	-309	-302	-287	-306	-371	-309	-361				-2,860	-2,813
Interest credited to certain accounts	-748	-531	-725	-689	-550	-760	-696	-490	-718				-5,907	-5,700
Rents and Royalties on Outer Continental Shelf Lands	-51	-221	-33	-43	-50	-147	-378	-50	-736				-1,708	-2,054
Allowances Undistributed	.....	.....	.....	.....	.....	.....	.....	.....	.....				.....	.....
Total outlays--this year	31,249	30,634	29,044	32,425	29,401	31,792	30,725	29,833	29,054				274,157	
Total Outlays--prior year	*24,269*	*24,512*	*25,605*	*26,440*	*24,923*	*27,398*	*28,979*	*25,746*	*28,311*					*236,183*
Surplus (-) or deficit (-) this year	-11,052	-7,050	-429	-13,109	-7,656	-5,797	-5,091	-8,987	-8,623				-67,794	
Surplus (+) or deficit (-) prior year	*-3,327*	*-894*	*+2,631*	*-6,839*	*-2,658*	*-2,454*	*-3,987*	*-5,773*	*-8,272*					*-31,571*

See footnotes on page 3.

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
							Beginning of		Close of this month
	Receipts	Outlays	Excess of receipts or outlays(-)	Receipts	Outlays	Excess of receipts or outlays(-)	This year	This month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance	$4,064	$5,257	-$1,193	$41,102	$44,773	-$3,671	$39,892	$37,004	$36,309
Federal disability insurance	732	803	-72	5,390	6,646	-1,256	8,158	6,987	6,913
Federal hospital insurance	1,133	1,168	-35	8,525	7,968	557	9,761	10,448	10,575
Federal supplementary medical insurance	170	209	-38	1,452	1,510	-58	1,378	1,394	1,381
Federal employees retirement	264	439	-175	2,109	2,737	-627	38,384	37,923	37,766
Federal employees life and health benefits	.....	-47	47	.....	-285	285	2,406	2,631	2,690
Federal Deposit Insurance Corp.	.....	24	-24	.....	-433	433	6,265	6,697	6,667
Airport and airway	82	48	35	710	371	339	1,936	2,292	2,338
General Revenue Sharing	.....	(*)	(*)	6,355	4,662	1,692	.....	.....	.....
Highway	458	429	29	3,971	4,814	-844	9,536	8,694	8,717
Military assistance advances	.....	168	-168	.....	-480	480	.....	.....	.....
Railroad retirement	142	291	-150	1,098	2,201	-1,103	4,259	3,234	3,096
Unemployment	129	880	-750	3,907	7,692	-3,785	7,183	3,858	3,138
Veterans life insurance	.....	2	-2	.....	-12	12	8,062	8,087	8,086
All other trust	5	-129	134	39	-22	61	59	87	98
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV Schedule--B	7,181	9,544	-2,363	74,657	82,142	-7,485	137,279	129,337	127,774
Interfund receipts offset against trust fund outlays	1,713	1,713	.....	16,932	16,932	.....			
Total trust fund receipts and outlays	8,894	11,257	-2,363	91,589	99,074	-7,485			
Federal fund receipts and outlays on the basis of Table III	13,250	19,510	-6,260	138,071	198,380	-60,309			
Interfund receipts offset against Federal fund outlays	22	22	.....	153	153	.....			
Total Federal fund receipts and outlays	13,272	19,532	-6,260	138,224	198,533	-60,309			
Total interfund receipts and outlays	-1,735	-1,735	.....	-23,450	-23,450	.....			
Net budget receipts and outlays	20,431	29,054	-8,623	206,363	274,157	-67,794			

See footnotes on page 3.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are $6,355 million in federal funds transferred to trust funds for general revenue sharing, and $10 million in federal funds transferred to the Harry S. Truman Memorial Scholarship Trust Revolving Fund.

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	$5,637,897	$94,527,424	$94,827,739
Corporation income taxes	5,511,976	23,922,029	24,776,339
Social insurance taxes and contributions:			
Employment taxes and contributions	6,070,876	56,114,417	54,067,941
Unemployment insurance	129,414	3,906,953	3,912,799
Contributions for other insurance and retirement	434,843	3,561,047	3,315,185
Excise taxes	1,337,375	12,784,693	12,547,795
Estate and gift taxes	442,152	3,890,603	3,423,899
Customs	383,980	2,947,277	2,819,028
Miscellaneous	482,272	4,708,462	4,921,627
Total	20,430,786	206,362,904	204,612,353
OUTLAYS			
National defense	7,752,268	66,950,933	64,769,862
International affairs	320,129	3,081,908	2,936,847
General science, space, and technology	378,926	3,437,660	2,943,785
Natural resources, environment, and energy	934,505	8,832,471	6,393,385
Agriculture	44,324	1,956,948	1,307,290
Commerce and transportation	-672,362	13,622,024	12,316,141
Community and regional development	269,598	3,574,554	3,091,656
Education, training, employment and social services	1,808,554	13,076,339	9,632,919
Health	3,093,313	25,457,869	20,652,988
Income security	11,288,581	94,392,958	77,488,256
Veterans benefits and services	1,659,406	13,988,335	12,208,812
Law enforcement and justice	217,896	2,205,213	1,891,484
General government	349,434	2,505,113	2,742,769
Revenue sharing and general purpose fiscal assistance	16,455	5,237,974	5,193,997
Interest	3,407,160	26,311,951	23,179,479
Undistributed offsetting receipts	-1,814,200	-10,475,519	-10,566,584
Total	29,053,987	274,156,730	236,183,087

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